

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2023

SEPTEMBER 30, 2023

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CI Investments Inc., the Manager of the Funds, appoints independent auditors to audit the Funds' Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Semi-Annual Financial Statements, this must be disclosed in an accompanying notice.

The Funds' independent auditors have not performed a review of these Semi-Annual Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	117,738	116,417
Investments pledged as collateral	-	-
Cash	1,020	5,280
Unrealized gain on futures and foreign currency forward contracts	9	1,103
Swaps, swaptions and options	-	-
Receivable for investments sold	106	278
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	843	808
Fees rebate receivable	-	-
	119,716	123,886
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	112	1
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,009	1,046
Payable for unit redemptions	-	2
Accounts payable and accrued liabilities	7	8
	1,128	1,057
Net assets attributable to holders of redeemable units	118,588	122,829

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	518	492	8.21	8.68	63,125	56,681
Series AH	1,045	1,127	8.07*	8.56*	175,751	178,045
Series F	134	134	8.22	8.68	16,273	15,373
Series FH	88	78	8.05*	8.54*	14,873	12,369
Series I	59,650	61,474	8.19	8.66	7,279,997	7,101,011
Series IH	54,949	57,162	8.04*	8.52*	9,282,889	9,062,626
Series P	66	264	8.22	8.69	8,031	30,375
Series PH	8	7	7.99*	8.47*	1,408	1,114
Series W	626	436	8.22	8.69	76,087	50,174
Series WH	520	618	8.09*	8.58*	87,242	97,360
ETF C\$						
Hedged						
Series	244	259	16.56*	17.49*	20,000	20,000
ETF C\$						
Unhedged						
Series	239	251	16.23*	16.99*	20,000	20,000
ETF US\$						
Series	501	527	16.70	17.57	30,000	30,000

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH, ETF C\$ Hedge Series and ETF C\$ Unhedged Series are presented in Canadian dollars. The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	3,034	2,417
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(3,001)	(3,742)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,172)	(16,885)
Total net gain (loss) on investments and derivatives	(4,139)	(18,210)
Other income		
Securities lending revenue (Note 6)	6	4
Fees rebate	-	-
Other income	-	-
Total other income	6	4
Total income	(4,133)	(18,206)
Expenses		
Management fees (Note 5)	13	15
Administration fees (Note 5)	2	3
Commissions and other portfolio transaction costs	-	24
Independent review committee fees	1	1
Withholding taxes	-	2
Harmonized sales tax	1	5
Total expenses	17	50
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(4,150)	(18,256)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(20)	(63)	(0.32)	(0.94)	60,430	66,889
Series AH	(49)	(202)	(0.27)	(1.38)	178,523	147,065
Series F	(5)	(15)	(0.29)	(0.95)	15,862	16,000
Series FH	(4)	(14)	(0.29)	(1.34)	13,184	10,471
Series I	(1,829)	(5,914)	(0.25)	(0.86)	7,179,468	6,874,399
Series IH	(2,166)	(11,610)	(0.24)	(1.32)	9,156,611	8,780,151
Series P	(3)	(27)	(0.16)	(0.89)	19,144	30,265
Series PH	-	(2)	(0.29)	(1.32)	1,264	1,080
Series W	(19)	(49)	(0.29)	(0.83)	66,903	58,637
Series WH	(19)	(89)	(0.21)	(1.49)	93,548	60,082
ETF CS						
Hedged						
Series	(11)	(203)	(0.54)	(2.39)	20,000	84,645
ETF CS						
Unhedged						
Series	(8)	(27)	(0.42)	(1.29)	20,000	20,000
ETF US\$						
Series	(17)	(41)	(0.58)	(1.97)	30,000	21,311

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	492	818	1,127	1,156	134	160	78	78
Increase (decrease) in net assets attributable to holders of redeemable units	(20)	(63)	(49)	(202)	(5)	(15)	(4)	(14)
Distributions to holders of redeemable units								
From net investment income	(9)	(7)	(20)	(12)	(3)	(2)	(2)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(9)	(7)	(20)	(12)	(3)	(2)	(2)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	51	23	43	273	19	43	14	-
Reinvestment of distributions to holders of redeemable units	9	7	20	11	3	2	2	1
Redemption of redeemable units	(5)	(332)	(76)	(194)	(14)	(44)	-	(2)
Net increase (decrease) from redeemable unit transactions	55	(302)	(13)	90	8	1	16	(1)
Net increase (decrease) in net assets attributable to holders of redeemable units	26	(372)	(82)	(124)	-	(16)	10	(16)
Net assets attributable to holders of redeemable units at the end of period/year	518	446	1,045	1,032	134	144	88	62

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	61,474	64,502	57,162	65,101	264	308	7	8
Increase (decrease) in net assets attributable to holders of redeemable units	(1,829)	(5,914)	(2,166)	(11,610)	(3)	(27)	-	(2)
Distributions to holders of redeemable units								
From net investment income	(1,510)	(1,122)	(1,410)	(1,093)	(4)	(5)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1,510)	(1,122)	(1,410)	(1,093)	(4)	(5)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	5	26	84	43	116	-	1	1
Reinvestment of distributions to holders of redeemable units	1,510	1,122	1,410	1,093	4	5	-	-
Redemption of redeemable units	-	(5)	(131)	(111)	(311)	(29)	-	-
Net increase (decrease) from redeemable unit transactions	1,515	1,143	1,363	1,025	(191)	(24)	1	1
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,824)	(5,893)	(2,213)	(11,678)	(198)	(56)	1	(1)
Net assets attributable to holders of redeemable units at the end of period/year	59,650	58,609	54,949	53,423	66	252	8	7

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series WH		ETF CS Hedged Series		ETF CS Unhedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	436	604	618	701	259	1,667	251	272
Increase (decrease) in net assets attributable to holders of redeemable units	(19)	(49)	(19)	(89)	(11)	(203)	(8)	(27)
Distributions to holders of redeemable units								
From net investment income	(14)	(9)	(14)	(7)	(4)	(11)	(4)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(14)	(9)	(14)	(7)	(4)	(11)	(4)	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	211	26	131	377	-	-	-	-
Reinvestment of distributions to holders of redeemable units	14	9	14	7	-	-	-	-
Redemption of redeemable units	(2)	(169)	(210)	(549)	-	(962)	-	-
Net increase (decrease) from redeemable unit transactions	223	(134)	(65)	(165)	-	(962)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	190	(192)	(98)	(261)	(15)	(1,176)	(12)	(29)
Net assets attributable to holders of redeemable units at the end of period/year	626	412	520	440	244	491	239	243

	ETF US\$ Series		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	527	380	122,829	135,755
Increase (decrease) in net assets attributable to holders of redeemable units	(17)	(41)	(4,150)	(18,256)
Distributions to holders of redeemable units				
From net investment income	(9)	(4)	(3,003)	(2,275)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(9)	(4)	(3,003)	(2,275)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	527	675	1,339
Reinvestment of distributions to holders of redeemable units	-	-	2,986	2,257
Redemption of redeemable units	-	(352)	(749)	(2,749)
Net increase (decrease) from redeemable unit transactions	-	175	2,912	847
Net increase (decrease) in net assets attributable to holders of redeemable units	(26)	130	(4,241)	(19,684)
Net assets attributable to holders of redeemable units at the end of period/year	501	510	118,588	116,071

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(4,150)	(18,256)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	3,001	3,742
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,172	16,885
Commissions and other portfolio transaction costs	-	24
Proceeds from sale and maturity of investments and derivatives	72,539	92,377
Purchase of investments and derivatives	(79,694)	(97,871)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(34)	(192)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	17
Net cash from (used in) operating activities	(4,167)	(3,274)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(17)	(18)
Proceeds from issuance of redeemable units	676	1,339
Amounts paid on redemption of redeemable units	(752)	(2,822)
Net cash from (used in) financing activities	(93)	(1,501)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(4,260)	(4,775)
Cash (bank overdraft), beginning of period/year	5,280	9,386
Cash (bank overdraft), end of period/year	1,020	4,611
Supplementary Information:		
Interest received, net of withholding tax*	3,001	2,224
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS				
U.S.A.				
90,000	1011778 B.C. ULC, Variable Rate, September 21, 2030	89,550	89,766	
445,000	AbbVie Inc., 4.7%, May 15, 2045	515,072	379,338	
5,000	Access CIG LLC, Variable Rate, August 15, 2028	4,875	4,944	
2,312,705	ACE Securities Corp., Class A2B, Series 07-HE5, Floating Rate, Callable, July 25, 2037	1,020,480	892,206	
250,000	ACHV ABS Trust, Class B, Series 23-3PL, 7.17%, August 19, 2030	249,998	251,956	
50,000	Acisure LLC, Variable Rate, February 15, 2027	48,813	49,402	
44,325	Acisure LLC, Variable Rate, February 15, 2027	43,993	44,311	
55,000	AdaptHealth LLC, 5.13%, March 01, 2030	47,094	42,667	
25,000	ADMI Corp., Variable Rate, December 23, 2027	23,063	23,384	
65,000	Advanced Drainage Systems Inc., 6.38%, June 15, 2030	63,050	62,503	
75,000	AEP Transmission Co., LLC, 5.4%, March 15, 2053	74,603	69,800	
34,650	Air Canada, Variable Rate, August 11, 2028	34,304	34,722	
195,000	Air Lease Corp., 1.88%, August 15, 2026	192,432	173,380	
295,000	Alexandria Real Estate Equities Inc., 3%, May 18, 2051	274,235	166,799	
500,000	Aligned Data Centers Issuer LLC, Class A2, Series 2021-1A, Callable, 1.94%, August 15, 2046	461,211	438,027	
39,100	AlixPartners LLP, Variable Rate, February 04, 2028	39,002	39,120	
24,875	Alliant Holdings Intermediate LLC, Variable Rate, November 05, 2027	24,751	24,863	
20,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, October 15, 2027	20,356	18,621	
45,000	Allied Universal Holdco LLC, 6.63%, July 15, 2026	44,525	42,703	
40,000	Allied Universal Holdco LLC, 9.75%, July 15, 2027	42,935	35,838	
60,522	Allied Universal Holdco LLC, Variable Rate, May 12, 2028	59,003	58,558	
14,963	Altice France SA, Variable Rate, August 15, 2028	13,429	13,588	
50,000	American Airlines Inc., Variable Rate, April 20, 2028	50,006	51,597	
120,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	126,584	111,619	
300,300	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	300,300	261,632	
195,000	American Express Co., 5.85%, November 05, 2027	194,860	196,509	
250,000	American Tower Corp., 2.1%, June 15, 2030	248,563	194,744	
200,000	American Tower Corp., 5.55%, July 15, 2033	199,564	190,868	
95,000	Amgen Inc., 5.25%, March 02, 2030	94,781	92,864	
200,000	AMSR Trust, Class A, Series 23-SFR2, 3.95%, August 17, 2040	186,115	181,946	
50,000	AmWINS Group Inc., 4.88%, June 30, 2029	50,113	43,874	
700,000	Angel Oak Mortgage Trust, Class M1, Series 20-R1, Variable Rate, Callable, December 26, 2024	699,997	568,463	
10,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, March 01, 2027	8,086	9,565	
180,000	Anthem Inc., 2.38%, January 15, 2025	188,097	171,992	
65,000	Anthem Inc., 4.55%, May 15, 2052	64,650	52,625	
3,791,000	Arbor Multifamily Mortgage Securities Trust, Class XB, Series 21-MF3, Variable Rate, Callable, October 15, 2054	173,787	122,344	
45,000	Arches Buyer Inc., 4.25%, June 01, 2028	44,330	38,422	
500,000	Arivo Acceptance Auto Loan Receivables Trust, Class B, Series 21-1A, Callable, 2.02%, February 16, 2027	499,832	471,402	
93,525	Ascend Learning LLC, Variable Rate, December 11, 2028	93,058	89,441	
77,394	AssuredPartners Inc., Variable Rate, February 12, 2027	74,201	77,291	
53,432	Astra Acquisition Corp., Variable Rate, October 25, 2028	51,562	40,368	
23,424	Asurion LLC, Variable Rate, July 31, 2027	23,073	22,680	
250,000	AT&T Inc., 2.75%, June 01, 2031	249,989	200,238	
298,000	AT&T Inc., 3.5%, September 15, 2053	285,850	184,719	
39,976	AthenaHealth Group Inc., Variable Rate, February 15, 2029	37,977	39,339	
425,000	Athene Global Funding, Floating Rate, August 19, 2024	424,500	420,889	
55,455	Aveanna Healthcare LLC, Variable Rate, July 17, 2028	55,317	50,088	
160,000	Banc of America Commercial Mortgage Inc., Class B, Series 15-UBS7, Variable Rate, Callable, September 15, 2048	164,800	139,982	
174,000	Banc of America Commercial Mortgage Inc., Class C, Series 15-UBS7, Callable, 4.49%, September 15, 2048	177,380	126,364	
477,597	Banc of America Funding Corp., Class 5A2, Series 07-C, Variable Rate, Callable, May 20, 2036	475,832	431,752	
430,000	Bank of America Corp., Variable Rate, September 21, 2036	404,085	313,271	
150,000	BANK-2017, Class C, Series 17-BNK5, Variable Rate, Callable, June 15, 2060	157,805	121,098	
100,000	BANK-2019, Class B, Series 19-BN19, Callable, 3.65%, August 15, 2061	99,902	70,361	
2,476,000	BANK-2020, Class XB, Series 20-BN30, Variable Rate, December 10, 2053	157,709	101,359	
139,000	BANK-2022, Class AS, Series 22-BNK39, Callable, 3.18%, February 15, 2055	143,169	107,731	
125,000	Barclays Commercial Mortgage Securities LLC, Class A5, Series 20-C8, Callable, 2.04%, October 15, 2053	102,715	97,581	
122,000	Barclays Commercial Mortgage Securities LLC, Class F5TC, Series 20-C6, Variable Rate, Callable, February 15, 2053	115,633	77,505	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	U.S.A. (cont'd)			
132,000	Barclays Commercial Mortgage Trust, Class A5, Series 22-C16, Callable, 4.6%, June 15, 2055	135,563	120,611	
93,936	Bausch + Lomb Corp., Variable Rate, May 10, 2027	90,716	91,483	
138,000	BBCMS Mortgage Trust, Class A5, Series 21-C9, Callable, 2.3%, February 15, 2054	116,146	108,544	
135,000	BBCMS Mortgage Trust, Class A5, Series 21-C12, Callable, 2.69%, November 15, 2054	116,406	107,336	
40,000	BCPE Empire Holdings Inc., 7.63%, May 01, 2027	39,113	38,039	
180,000	Becton Dickinson and Co., 4.69%, February 13, 2028	180,000	174,610	
160,000	Benchmark Mortgage Trust, Class C, Series 18-B2, Variable Rate, Callable, February 15, 2051	175,725	119,721	
100,000	Benchmark Mortgage Trust, Class A2, Series 20-B19, Callable, 1.69%, September 17, 2025	88,801	88,581	
125,000	Benchmark Mortgage Trust, Class A4, Series 20-B19, Callable, 1.55%, September 15, 2053	102,378	96,056	
125,000	Benchmark Mortgage Trust, Class A5, Series 21-B30, Callable, 2.58%, November 15, 2054	105,142	97,848	
136,000	Benchmark Mortgage Trust, Class A5, Series 21-B31, Callable, 2.67%, December 15, 2054	115,898	107,591	
125,000	Benchmark Mortgage Trust, Class AS, Series 22-B32, Variable Rate, January 15, 2055	128,749	95,167	
3,101,359	Benchmark Mortgage Trust, Class XA, Series 20-IG3, Variable Rate, Callable, September 15, 2048	126,826	57,794	
145,000	BMO Mortgage Trust, Class AS, Series 22-C1, 3.68%, February 15, 2055	149,338	117,919	
220,000	Boeing Co. (The), 2.95%, February 01, 2030	212,978	185,403	
43,195	Boxer Parent Co., Inc., Variable Rate, October 02, 2025	43,087	43,201	
90,000	Boyer USA Inc., 4.75%, May 15, 2029	91,238	78,827	
195,000	BP Capital Markets America Inc., 4.89%, September 11, 2033	195,098	183,249	
550,000	Broadcom Inc., 3.5%, February 15, 2041	511,265	382,298	
205,000	Brooklyn Union Gas Co. (The), 4.49%, March 04, 2049	236,778	144,811	
20,000	Builders FirstSource Inc., 5%, March 01, 2030	18,076	17,851	
118,000	BX Trust, Class C, Series 21-VIEW, Floating Rate, June 15, 2036	118,000	109,691	
118,000	BX Trust, Class D, Series 21-VIEW, Floating Rate, June 15, 2036	118,000	108,377	
30,000	Caesars Entertainment Inc., 4.63%, October 15, 2029	30,188	25,447	
34,913	Caesars Entertainment Inc., Variable Rate, February 06, 2030	34,563	34,967	
40,000	Callon Petroleum Co., 7.5%, June 15, 2030	40,000	38,834	
5,000	Calpine Corp., 4.63%, February 01, 2029	5,000	4,194	
78,800	Carnival Corp., Variable Rate, October 18, 2028	78,406	78,537	
48,747	Castle US Holding Corp., Variable Rate, January 29, 2027	46,493	38,554	
90,000	Catalent Pharma Solutions Inc., Variable Rate, February 22, 2028	88,650	88,214	
30,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	30,000	22,126	
55,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	57,376	46,239	
30,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	30,000	24,108	
155,000	CD Commercial Mortgage Trust, Class C, Series 17-CD4, Variable Rate, Callable, May 10, 2050	167,382	113,787	
180,000	CD Commercial Mortgage Trust, Class C, Series 17-CD6, Variable Rate, Callable, November 13, 2050	195,427	141,498	
2,695,783	CD Commercial Mortgage Trust, Class XA, Series 17-CD4, Variable Rate, Callable, May 10, 2050	137,632	88,815	
25,000	Cedar Fair LP, 5.25%, July 15, 2029	24,000	21,757	
2,000	Cengage Learning Inc., 9.5%, June 15, 2024	1,761	2,014	
43,902	Cengage Learning Inc., Variable Rate, July 14, 2026	43,463	43,765	
270,000	Centene Corp., 2.5%, March 01, 2031	255,651	207,993	
30,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc., 8%, June 15, 2029	30,000	29,952	
410,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.91%, July 23, 2025	451,909	400,929	
24,375	Charter Next Generation Inc., Variable Rate, December 01, 2027	24,131	24,187	
210,000	Cheniere Energy Inc., 4.63%, October 15, 2028	200,038	193,888	
45,000	Chesapeake Energy Corp., 5.88%, February 01, 2029	47,475	42,387	
89,772	CHG Healthcare Services Inc., Variable Rate, September 29, 2028	88,874	89,512	
44,436	CHG PPC Parent LLC, Variable Rate, December 08, 2028	44,214	44,242	
35,000	CHS/Community Health Systems Inc., 6%, January 15, 2029	36,985	28,303	
132,000	Citigroup Commercial Mortgage Trust, Class A5, Series 22-GC48, Callable, 4.74%, June 15, 2055	135,937	120,871	
370,000	Citigroup Inc., Variable Rate, January 25, 2033	365,417	292,715	
663,625	Citigroup Mortgage Loan Trust, Class 2A3A, Series 05-7, Variable Rate, Callable, September 25, 2035	590,533	472,054	
25,000	Civitas Resources Inc., 8.38%, July 01, 2028	25,000	25,469	
70,000	Clarios Global LP, Variable Rate, May 06, 2030	69,650	69,967	
30,000	Clarivate Science Holdings Corp., 4.88%, July 01, 2029	27,825	25,607	
20,000	Clear Channel Outdoor Holdings Inc., 7.5%, June 01, 2029	20,089	15,344	
25,000	Clydesdale Acquisition Holdings Inc., 6.63%, April 15, 2029	25,472	23,263	
35,000	CNX Resources Corp., 6%, January 15, 2029	36,700	32,738	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	U.S.A. (cont'd)			
200,000	Comcast Corp., 3.4%, April 01, 2030	218,935	176,551	
125,000	COMM Mortgage Trust, Class B, Series 14-CR18, Variable Rate, Callable, July 15, 2047	123,960	120,403	
1,904,388	COMM Mortgage Trust, Class XA, Series 13-CR13, Variable Rate, Callable, November 10, 2046	44,262	579	
292,250	CommonBond Student Loan Trust, Class B, Series 18-CGS, Callable, 4.25%, February 25, 2046	300,652	269,197	
30,000	CommScope Inc., 4.75%, September 01, 2029	30,042	21,806	
24,626	Condo Merger Sub Inc., Variable Rate, March 01, 2029	24,502	24,095	
20,000	Constellation Brands Inc., 2.88%, May 01, 2030	18,454	16,826	
210,000	Constellation Brands Inc., 3.15%, August 01, 2029	218,222	184,185	
24,538	Cornerstone OnDemand Inc., Variable Rate, October 16, 2028	24,416	23,389	
30,000	Coty Inc., 5%, April 15, 2026	29,994	28,872	
40,000	Coty Inc./HFC Prestige Products Inc./HFC Prestige International US LLC, 6.63%, July 15, 2030	40,000	39,145	
823,359	Countrywide Alternative Loan Trust, Class 2A10, Series 06-6CB, Callable, 6%, May 25, 2036	522,499	335,581	
36,446	CQP Holdco LP, Variable Rate, June 04, 2028	36,264	36,525	
175,000	Credit Suisse Mortgage Trust, Class B, Series 21-B33, Variable Rate, October 10, 2031	179,896	119,545	
400,000	Credit Suisse Mortgage Trust, Class M1, Series 21-NQM6, Variable Rate, Callable, July 25, 2066	399,985	214,656	
2,280,912	Credit Suisse Mortgage Trust, Class 5A2, Series 15-6R, Floating Rate, Callable, March 27, 2036	1,760,222	1,625,786	
1,305,477	Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060	1,285,894	1,299,517	
250,000	Crown Castle International Corp., 2.25%, January 15, 2031	249,575	194,258	
215,000	Crown Castle International Corp., 3.65%, September 01, 2027	230,196	197,556	
120,000	CSAIL Commercial Mortgage Trust, Class C, Series 16-C6, Variable Rate, Callable, January 15, 2049	125,738	99,056	
200,000	CSAIL Commercial Mortgage Trust, Class C, Series 17-CX9, Variable Rate, Callable, September 15, 2050	207,430	129,175	
2,221,000	CSAIL Commercial Mortgage Trust, Class XB, Series 19-C16, Variable Rate, Callable, June 15, 2052	124,497	78,221	
15,000	CSC Holdings LLC, Variable Rate, April 15, 2027	13,688	13,631	
260,000	CSX Corp., 3.8%, November 01, 2046	279,963	190,482	
50,000	CVS Health Corp., 5.13%, February 21, 2030	49,667	48,119	
195,000	CVS Health Corp., 5.3%, June 01, 2033	194,698	185,120	
500,000	CyrusOne Data Centers Issuer I LLC, Class A2, Series 23-1A, 4.3%, April 20, 2048	450,650	442,152	
23,747	Dcert Buyer Inc., Variable Rate, October 16, 2026	23,747	23,637	
20,000	Dealer Tire LLC/DT Issuer LLC, 8%, February 01, 2028	20,563	18,774	
52,616	Deerfield Dakota Holding LLC, Variable Rate, April 09, 2027	51,030	51,421	
75,000	Delta 2 (Lux) Sarl, Variable Rate, January 15, 2030	74,250	75,084	
500,000	Diamond Infrastructure Funding LLC, Class C, Series 21-1A, Callable, 3.48%, April 15, 2049	500,000	435,224	
21,964	DIRECTV Financing LLC, Variable Rate, August 02, 2027	21,744	21,516	
25,000	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc., 5.88%, August 15, 2027	25,453	22,173	
30,000	DISH DBS Corp., 5.75%, December 01, 2028	29,988	23,119	
415,000	Dollar Tree Inc., 4%, May 15, 2025	454,239	401,866	
250,000	Dominion Energy Inc., Series C, 3.38%, April 01, 2030	265,530	215,280	
80,000	Duke Energy Carolinas LLC, 3.55%, March 15, 2052	76,131	54,741	
49,000	Dynasty Acquisition Co., Inc., Variable Rate, August 16, 2028	48,510	48,959	
22,964	E.W. Scripps Co. (The), Variable Rate, May 01, 2026	21,356	22,686	
44,102	EAB Global Inc., Variable Rate, August 16, 2028	43,881	43,854	
77,606	Edelman Financial Center LLC (The), Variable Rate, April 07, 2028	73,144	76,917	
36,900	Energizer Holdings Inc., Variable Rate, December 22, 2027	36,716	36,872	
20,000	Energy Transfer Operating LP, 2.9%, May 15, 2025	20,232	19,010	
185,000	Energy Transfer Operating LP, 4.75%, January 15, 2026	200,417	180,083	
250,000	Entergy Corp., 2.8%, June 15, 2030	248,043	207,784	
5,673	Envision Healthcare Corp., Variable Rate, March 31, 2027	6,083	1,322	
13,865	Envision Healthcare Corp., Variable Rate, March 31, 2027	12,339	62	
55,000	EQM Midstream Partners LP, 4.75%, January 15, 2031	55,000	47,419	
210,000	Equinix Inc., 2.95%, September 15, 2051	133,075	120,830	
115,000	Equinix Inc., 3.9%, April 15, 2032	100,110	98,386	
235,000	Essential Utilities Inc., 2.7%, April 15, 2030	236,439	193,848	
60,000	Exelon Corp., 4.1%, March 15, 2052	59,958	43,443	
130,000	Exelon Corp., 5.15%, March 15, 2028	129,782	127,626	
220,000	Expedia Group Inc., 3.25%, February 15, 2030	215,871	186,261	
210,000	Expedia Group Inc., 5%, February 15, 2026	230,652	205,757	
1,395,632	Fannie Mae, 2%, February 01, 2051	1,411,550	1,080,496	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	U.S.A. (cont'd)			
641,963	Fannie Mae, 2.5%, February 01, 2051	644,370	512,821	
867,478	Fannie Mae, 3%, October 01, 2046	918,171	735,087	
466,541	Fannie Mae, 3%, December 01, 2048	487,390	392,926	
763,063	Fannie Mae, 3%, November 01, 2051	681,272	636,525	
803,377	Fannie Mae, 3.5%, November 01, 2050	795,845	702,252	
628,901	Fannie Mae, 3.5%, March 01, 2052	602,074	546,934	
376,596	Fannie Mae, 4%, May 01, 2049	406,430	341,852	
422,849	Fannie Mae, 4%, June 01, 2049	457,404	384,457	
491,592	Fannie Mae, 4%, July 01, 2052	488,923	438,925	
244,743	Fannie Mae, 4%, October 01, 2052	227,420	218,576	
384,026	Fannie Mae, 5%, July 01, 2052	389,981	363,007	
541,474	Fannie Mae, Class P, Series 18-26, 3.5%, August 25, 2046	576,501	505,174	
815,091	Fannie Mae, Class HF, Series 12-102, 5.9%, September 25, 2042	793,694	791,627	
809,112	Fannie Mae, Class LA, Series 21-88, 2.5%, March 25, 2050	700,103	664,581	
1,880,412	Fannie Mae, Class MZ, Series 21-92, 2.5%, October 25, 2051	1,707,569	922,738	
758,966	Fannie Mae, Class QZ, Series 21-83, 2.5%, December 25, 2051	736,820	402,335	
20,000	Ferrellgas Escrow LLC/FG Operating Finance Escrow Corp., 5.38%, April 01, 2026	20,000	18,770	
94,438	Fertitta Entertainment LLC of Nevada, Variable Rate, January 26, 2029	93,701	93,646	
45,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, January 15, 2030	45,000	36,733	
250,000	FirstEnergy Corp., Series B, 2.25%, September 01, 2030	249,625	194,512	
1,100,000	FMC GMSR Issuer Trust, Class A, Series 20-GT1, Variable Rate, Callable, January 25, 2026	1,099,575	952,256	
80,000	Ford Motor Co., 3.25%, February 12, 2032	73,413	61,729	
20,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	19,400	19,475	
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates, Class XAM, Series K109, Variable Rate, Callable, April 25, 2030	149,492	96,521	
803,504	Freddie Mac, 2%, November 01, 2050	810,408	630,845	
399,847	Freddie Mac, 3%, March 01, 2052	388,257	334,180	
593,705	Freddie Mac, 4%, June 01, 2052	590,783	530,172	
427,050	Freddie Mac, 4.5%, August 01, 2052	431,321	392,763	
1,872,774	Freddie Mac, 4.5%, September 01, 2052	1,873,871	1,722,409	
676,985	Freddie Mac, 5%, May 01, 2053	659,002	641,520	
707,838	Freddie Mac, 5%, June 01, 2053	687,377	674,736	
715,831	Freddie Mac, 5%, July 01, 2053	697,264	679,227	
935,000	Freddie Mac, 5.5%, September 01, 2053	904,100	907,327	
628,110	Freddie Mac, Class DZ, Series 5176, 2.5%, April 25, 2051	620,219	291,778	
450,000	Freddie Mac, Class HM, Series 5138, 2%, April 25, 2051	366,609	321,709	
930,430	Freddie Mac, Class PE, Series 5183, 2%, November 25, 2051	787,085	769,929	
50,000	Freeport-McMoRan Inc., 4.38%, August 01, 2028	50,313	45,900	
10,000	Frontier Communications Corp., 5.88%, October 15, 2027	10,000	9,104	
20,000	Frontier Communications Holdings LLC, 5%, May 01, 2028	20,000	17,105	
30,000	GCI LLC, 4.75%, October 15, 2028	30,050	25,908	
225,000	General Motors Financial Co., Inc., 2.4%, October 15, 2028	220,465	186,775	
60,000	Gilead Sciences Inc., 5.55%, October 15, 2053	59,865	57,668	
120,000	Glencore Funding LLC, 1.63%, April 27, 2026	118,204	108,255	
395,000	Goldman Sachs Group Inc. (The), Floating Rate, September 10, 2027	394,018	387,948	
149,871	Goodgreen Trust, Class A, Series 20-1A, Callable, 2.63%, April 15, 2055	149,796	124,907	
30,000	Goodyear Tire & Rubber Co. (The), 5.25%, July 15, 2031	30,004	24,853	
602,029	Government National Mortgage Association, 2.5%, November 20, 2051	623,476	487,833	
929,205	Government National Mortgage Association, 3%, November 20, 2051	822,927	781,649	
742,876	Government National Mortgage Association, 3%, April 20, 2052	669,865	627,616	
820,501	Government National Mortgage Association, 3.5%, July 20, 2051	771,271	731,882	
480,292	Government National Mortgage Association, Class BF, Series 19-90, Floating Rate, Callable, July 20, 2049	462,750	462,235	
327,531	Government National Mortgage Association, Class ID, Series 21-117, Callable, 3.5%, June 20, 2051	35,926	50,846	
544,205	Government National Mortgage Association, Class IO, Series 20-188, Callable, 2%, December 20, 2050	58,502	55,277	
446,992	Government National Mortgage Association, Class IU, Series 21-159, Callable, 3%, September 20, 2051	64,115	62,855	
923,501	Government National Mortgage Association, Variable Rate, October 20, 2051	952,359	753,639	
23,714	Graham Packaging Co., Inc., Variable Rate, August 04, 2027	23,536	23,694	
68,148	Great Outdoors Group LLC, Variable Rate, March 06, 2028	67,807	68,093	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	U.S.A. (cont'd)			
78,000	Greeneden US Holdings II LLC, Variable Rate, December 01, 2027	77,220	78,155	
50,000	Griffon Corp., 5.75%, March 01, 2028	48,625	45,444	
90,000	Grifols Worldwide Operations USA Inc., Variable Rate, November 15, 2027	88,088	88,605	
130,000	GS Mortgage Securities Trust, Class A3, Series 19-GC42, Callable, 2.75%, September 01, 2052	118,950	110,137	
39,400	GS Pretium PKG Holdings Inc., Variable Rate, October 02, 2028	39,203	24,443	
35,000	GTCR (AP) Finance Inc., 8%, May 15, 2027	34,410	34,436	
65,000	GTCR W Merger Sub LLC, Variable Rate, September 20, 2030	64,675	65,024	
205,000	HCA Inc., 4.13%, June 15, 2029	219,150	185,700	
178,173	Helios Issuer LLC, Class A, Series 20-AA, Callable, 2.98%, June 20, 2047	178,162	158,791	
242,459	Helios Issuer LLC, Class A, Series 21-A, Callable, 1.8%, February 20, 2048	242,456	204,350	
217,312	Helios Issuer LLC, Class C, Series 21-C, Callable, 2.63%, October 20, 2048	217,286	163,446	
249,209	Helios Issuer VI LLC., Class B, Series 21-B, Callable, 2.01%, July 20, 2048	249,109	192,741	
60,000	Hess Midstream Operations LP, 4.25%, February 15, 2030	60,000	50,659	
35,000	Hess Midstream Operations LP, 5.13%, June 15, 2028	32,910	32,244	
70,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.75%, February 01, 2029	69,800	63,287	
245,000	Host Hotels & Resorts LP, Series I, 3.5%, September 15, 2030	203,424	203,436	
15,000	HUB International Ltd., 7.25%, June 15, 2030	15,075	14,989	
69,101	Hunter Douglas Inc., Variable Rate, February 26, 2029	68,755	67,460	
160,000	Hyundai Capital America, 5.06%, June 26, 2028	159,587	156,483	
53,050	Intelsat Jackson Holdings SA, Variable Rate, February 01, 2029	52,489	52,999	
200,000	Intuit Inc., 5.5%, September 15, 2053	199,288	191,852	
255,000	Invitation Homes Operating Partnership LP, 2.7%, January 15, 2034	246,358	186,678	
50,935	IQN Trading Finance Ltd., Variable Rate, April 01, 2028	50,808	50,346	
29,849	IRB Holding Corp., Variable Rate, December 15, 2027	29,559	29,776	
20,000	Iron Mountain Inc., 4.5%, February 15, 2031	20,000	16,522	
55,000	Iron Mountain Inc., 7%, February 15, 2029	55,000	53,870	
77,347	Iron Mountain Inc., Variable Rate, January 02, 2026	74,833	77,328	
250,000	ITC Holdings Corp., 2.95%, May 14, 2030	249,485	207,622	
91,152	Jazz Financing Lux SARL, Variable Rate, May 05, 2028	90,519	91,184	
297,750	Jersey Mikes Funding LLC, Class A2, Series 19-1A, Callable, 4.43%, February 15, 2050	313,382	274,159	
205,000	John Deere Capital Corp., 4.7%, June 10, 2030	204,811	197,276	
130,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class C, Series 17-JP6, Variable Rate, Callable, July 15, 2050	136,322	91,622	
120,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class C, Series 17-JP7, Variable Rate, Callable, September 15, 2050	117,825	90,264	
172,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class D, Series 14-C23, Variable Rate, Callable, September 15, 2047	174,607	142,979	
2,059,828	JP Morgan Chase Commercial Mortgage Securities Trust, Class XA, Series 17-JP5, Variable Rate, Callable, March 15, 2050	93,014	42,303	
150,000	JPMDB Commercial Mortgage Securities Trust, Class AS, Series 16-C2, Callable, 3.48%, June 15, 2049	159,615	135,588	
4,840,718	JPMDB Commercial Mortgage Securities Trust, Class XA, Series 2014-C23, Variable Rate, Callable, September 15, 2047	102,716	19,316	
105,000	JPMorgan Chase & Co., Variable Rate, July 25, 2028	104,839	101,253	
485,000	JPMorgan Chase & Co., Variable Rate, January 25, 2033	478,758	386,428	
190,000	Kinder Morgan Energy Partners LP, 6.95%, January 15, 2038	238,911	195,852	
24,945	Kronos Acquisition Holdings Inc., Variable Rate, December 22, 2026	24,945	24,868	
15,000	Kronos Acquisition Holdings Inc./KIK Custom Products Inc., 5%, December 31, 2026	15,556	13,698	
25,000	Legacy LifePoint Health LLC, 4.38%, February 15, 2027	21,245	21,593	
378,122	Legacy Mortgage Asset Trust, Class A1, Series 20-GS3, Variable Rate, Callable, May 25, 2060	371,504	375,440	
20,000	Level 3 Financing Inc., 10.5%, May 15, 2030	18,564	20,148	
18,756	LifePoint Health Inc., Variable Rate, November 16, 2025	16,919	18,746	
919,404	Long Beach Mortgage Loan Trust, Class 2A2, Series 06-6, Floating Rate, Callable, July 25, 2036	466,597	357,915	
60,000	Lowe's Cos. Inc., 5.63%, April 15, 2053	59,786	54,874	
27,823	Lummus Technology Holdings V LLC, Variable Rate, June 30, 2027	27,232	27,790	
40,000	Madison IAQ LLC, 4.13%, June 30, 2028	40,000	34,568	
205,000	Marriott International Inc., 3.13%, June 15, 2026	214,033	191,769	
200,000	Marvell Technology Inc., 5.95%, September 15, 2033	199,427	196,498	
414,480	MASTR Asset Backed Securities Trust, Class A5, Series 06-NC3, Floating Rate, Callable, October 25, 2036	276,666	205,253	
220,000	McDonald's Corp., 3.6%, July 01, 2030	235,843	196,595	
30,000	McGraw-Hill Education Inc., 5.75%, August 01, 2028	28,200	25,962	
65,000	Medline Borrower LP, 5.25%, October 01, 2029	65,494	56,262	
210,000	Meta Platforms Inc., 3.85%, August 15, 2032	195,443	186,494	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	U.S.A. (cont'd)			
50,000	Metis Merger Sub LLC, 6.5%, May 15, 2029	49,702	42,302	
210,000	MetLife Inc., 5.25%, January 15, 2054	207,993	187,564	
124,000	MFT Trust, Class C, Series 20-ABC, Variable Rate, February 06, 2030	115,073	67,500	
40,000	Michaels Cos. Inc. (The), 5.25%, May 01, 2028	38,487	31,991	
65,000	Midwest Gaming Borrower LLC, 4.88%, May 01, 2029	59,129	55,335	
87,872	Milano Acquisition Corp., Variable Rate, October 01, 2027	86,778	85,950	
40,000	Minerva Merger Sub Inc., 6.5%, February 15, 2030	40,000	33,534	
29,291	Mirion Technologies Inc., Variable Rate, October 20, 2028	29,145	29,307	
50,000	ModivCare Escrow Issuer Inc., 5%, October 01, 2029	44,919	35,959	
285,000	Monongahela Power Co., 5.4%, December 15, 2043	356,586	252,347	
144,000	Morgan Stanley BAML Trust, Class B, Series 17-C33, Callable, 4.11%, May 15, 2050	158,355	124,929	
178,000	Morgan Stanley BAML Trust, Class D, Series 17-C34, Callable, 2.7%, November 15, 2052	160,052	104,781	
2,176,000	Morgan Stanley Capital I Trust, Class XD, Series 21-L7, Callable, 1.04%, October 15, 2031	175,683	125,883	
2,793,731	Morgan Stanley Mortgage Loan Trust, Class A6A, Series 06-12XS, Step Rate, Callable, October 25, 2036	1,236,225	811,025	
475,000	Morgan Stanley, Variable Rate, September 16, 2036	456,949	345,433	
114,218	Mosaic Solar Loans LLC, Class A, Series 20-1A, Callable, 2.1%, April 20, 2046	114,214	96,525	
88,925	Mozart Borrower LP, Variable Rate, October 23, 2028	88,349	88,788	
90,000	National Rural Utilities Cooperative Finance Corp, 4.8%, March 15, 2028	91,446	87,825	
45,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	45,000	37,288	
20,000	Navient Corp., 5%, March 15, 2027	16,150	17,998	
205,000	NetApp Inc., 1.88%, June 22, 2025	205,052	191,809	
20,000	News Corp., 5.13%, February 15, 2032	20,000	17,495	
250,000	NextEra Energy Capital Holdings Inc., 2.44%, January 15, 2032	195,635	193,647	
65,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 7.5%, February 01, 2026	63,953	64,336	
250,000	NiSource Inc., 3.6%, May 01, 2030	273,115	218,087	
248,125	Nothing Bundt Cakes, Class A2, Series 21-1, Callable, 2.99%, July 30, 2051	248,125	215,864	
55,000	NRG Energy Inc., 3.63%, February 15, 2031	52,038	41,792	
330,878	NRPL Trust Series, Class A1, Series 19-3A, Variable Rate, Callable, July 25, 2059	325,915	329,397	
25,000	NuStar Logistics LP, 6.38%, October 01, 2030	25,125	23,708	
176,000	NYT Mortgage Trust, Class D, Series 19-NYT, Floating Rate, December 15, 2035	174,990	115,181	
49,475	Olympus Water US Holding Corp., Variable Rate, November 09, 2028	48,789	48,892	
87,911	OneDigital Borrower LLC, Variable Rate, November 16, 2027	87,691	87,947	
45,000	OneMain Finance Corp., 6.63%, January 15, 2028	40,289	41,573	
638,216	Onslow Bay Financial LLC, Class A1, Series 23-NQM4, Step Rate, March 25, 2063	638,210	634,751	
245,000	Oracle Corp., 3.6%, April 01, 2050	248,185	159,137	
60,000	Oracle Corp., 3.8%, November 15, 2037	49,000	45,866	
85,000	Oracle Corp., 6.25%, November 09, 2032	91,776	86,121	
40,000	Owens & Minor Inc., 6.63%, April 01, 2030	40,150	35,599	
235,000	Owens Corning, 4.4%, January 30, 2048	234,177	179,549	
260,000	Pacific Gas and Electric Co., 2.5%, February 01, 2031	250,247	198,035	
24,250	Pacific Gas and Electric Co., Variable Rate, June 23, 2025	23,886	24,306	
245,000	Packaging Corp. of America, 3%, December 15, 2029	256,079	210,121	
12,744	Packers Holdings LLC, Variable Rate, March 09, 2028	12,680	7,674	
35,000	Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer Inc., 4.38%, October 15, 2028	30,681	30,421	
110,983	Pagaya AI Debt Selection Trust, Class B, Series 21-1, Callable, 2.13%, November 15, 2027	110,972	109,688	
50,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	48,151	42,330	
90,000	Parker-Hannifin Corp., 4.25%, September 15, 2027	89,809	86,042	
65,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	64,638	52,646	
200,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.2%, April 01, 2027	215,808	186,401	
47,842	Peraton Corp., Variable Rate, February 01, 2028	47,603	47,803	
34,912	Perrigo Investments LLC, Variable Rate, April 20, 2029	34,563	34,835	
46,919	Petco Health & Wellness Co., Inc., Variable Rate, March 03, 2028	46,802	46,472	
29,400	PetSmart Inc., Variable Rate, February 11, 2028	29,106	29,355	
230,000	Philip Morris International Inc., 5.5%, September 07, 2030	227,309	223,667	
80,000	Phillips 66, 4.95%, December 01, 2027	79,814	78,450	
85,000	Pike Corp., 5.5%, September 01, 2028	86,029	74,448	
29,775	PMHC II Inc., Variable Rate, April 23, 2029	29,626	28,181	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	U.S.A. (cont'd)			
6,000	Post Holdings Inc., 4.63%, April 15, 2030	5,882	5,146	
25,000	Post Holdings Inc., 5.5%, December 15, 2029	25,875	22,708	
30,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.63%, September 01, 2029	29,761	23,136	
10,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.88%, September 01, 2031	9,907	7,411	
463,339	Preston Ridge Partners Mortgage Trust, Class A1, Series 22-5, Callable, 6.9%, September 27, 2027	463,337	460,442	
43,853	Prime Security Services Borrower LLC, Variable Rate, September 23, 2026	43,743	43,838	
30,000	Primo Water Holdings Inc., 4.38%, April 30, 2029	30,030	25,682	
59,100	Proofpoint Inc., Variable Rate, August 31, 2028	58,805	58,685	
49,742	Pug LLC, Variable Rate, February 12, 2027	40,540	47,100	
240,000	Quanta Services Inc., 2.35%, January 15, 2032	232,858	180,323	
29,351	Radiate Holdco LLC, Variable Rate, September 25, 2026	29,278	24,119	
12,014	Radiology Partners Inc., Variable Rate, July 09, 2025	11,624	9,102	
25,000	Realogy Group LLC/Realogy Co-Issuer Corp., 5.25%, April 15, 2030	25,000	17,394	
703,168	Residential Accredited Loans Inc., Class A1, Series 06-Q010, Floating Rate, Callable, January 25, 2037	671,525	598,395	
855,350	Residential Accredited Loans Inc., Class 1A8, Series 06-QS9, Floating Rate, July 25, 2036	608,902	607,362	
185,000	Sabine Pass Liquefaction LLC, 5%, March 15, 2027	205,388	179,587	
235,000	Santander Holdings USA Inc., Variable Rate, January 06, 2028	231,430	204,206	
200,000	Sasol Financing USA LLC, 5.5%, March 18, 2031	159,000	156,978	
124,063	Scientific Games Holdings LP, Variable Rate, April 04, 2029	124,063	123,520	
50,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc., 6.63%, March 01, 2030	49,750	43,191	
45,000	Scientific Games International Inc., 7.25%, November 15, 2029	43,650	44,150	
45,000	Scripps Escrow II Inc., 3.88%, January 15, 2029	35,417	33,891	
250,000	Sempra, 5.5%, August 01, 2033	241,428	239,506	
175,000	SFO Commercial Mortgage Trust, Class D, Series 21-555, Floating Rate, May 15, 2038	175,000	135,466	
10,000	Sitio Royalties Operating Partnership LP/Sitio Finance Corp., 7.88%, November 01, 2028	10,000	10,031	
119,000	SLG Office Trust, Class E, Series 21-OVA, 2.85%, July 15, 2041	114,803	82,724	
119,000	SLG Office Trust, Class F, Series 21-OVA, 2.85%, July 15, 2041	108,589	80,135	
390,000	Smithfield Foods Inc., 4.25%, February 01, 2027	400,131	360,743	
24,375	Solera LLC, Variable Rate, June 02, 2028	24,253	23,400	
60,000	Sonic Automotive Inc., 4.63%, November 15, 2029	60,238	49,833	
93,757	Sophia LP, Variable Rate, October 07, 2027	93,196	93,659	
90,000	Sotera Health Holdings LLC, Variable Rate, December 11, 2026	89,325	89,471	
240,000	Southern Co. (The), Series 21-A, Convertible, Variable Rate, September 15, 2051	235,571	209,917	
250,000	Southern Co. (The), Series A, 3.7%, April 30, 2030	286,223	221,691	
35,000	Southwestern Energy Co., 4.75%, February 01, 2032	35,319	30,079	
30,000	Southwestern Energy Co., 5.38%, February 01, 2029	31,817	27,658	
14,314	Spin Holdco Inc., Variable Rate, March 04, 2028	14,207	12,428	
777,529	Sprite Ltd., Class A, Series 21-1, Callable, 3.75%, November 15, 2046	771,630	698,169	
40,000	SRS Distribution Inc., 4.63%, July 01, 2028	40,300	34,609	
91,591	SRS Distribution Inc., Variable Rate, June 02, 2028	89,764	90,804	
250,000	Stack Infrastructure Issuer LLC, Class A2, Series 20-1A, Callable, 1.89%, August 25, 2045	250,000	227,476	
21,000	Standard Aero Ltd., Variable Rate, August 16, 2028	20,790	20,983	
35,000	Standard Industries Inc., 4.38%, July 15, 2030	30,188	29,068	
25,000	Staples Inc., 7.5%, April 15, 2026	21,545	20,597	
50,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5%, June 01, 2031	50,342	41,799	
40,000	SunCoke Energy Inc., 4.88%, June 30, 2029	40,000	34,038	
10,000	Sunoco LP/Sunoco Finance Corp., 4.5%, May 15, 2029	10,000	8,787	
60,000	Sunoco LP/Sunoco Finance Corp., 6%, April 15, 2027	60,137	58,211	
32,256	Sunset Debt Merger Sub Inc., Variable Rate, October 06, 2028	31,933	27,531	
10,000	SWF Escrow Issuer Corp., 6.5%, October 01, 2029	10,000	6,410	
445,000	Synchrony Financial, 2.88%, October 28, 2031	432,514	315,741	
173,000	Sysco Corp., 5.95%, April 01, 2030	218,940	174,578	
29,550	Tempo Acquisition LLC, Variable Rate, August 31, 2028	29,519	29,605	
55,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	55,150	51,646	
20,000	Tenet Healthcare Corp., 6.25%, February 01, 2027	18,950	19,371	
220,000	T-Mobile USA Inc., 2.25%, February 15, 2026	215,894	202,870	
250,000	T-Mobile USA Inc., 3.88%, April 15, 2030	269,943	221,718	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	U.S.A. (cont'd)			
25,000	Townsquare Media Inc., 6.88%, February 01, 2026	26,250	23,640	
45,000	TransDigm Inc., 5.5%, November 15, 2027	41,625	42,292	
19,460	TricorBraun Holdings Inc., Variable Rate, March 03, 2028	19,362	19,127	
45,000	Trident TPI Holdings Inc., 12.75%, December 31, 2028	44,829	47,081	
186,250	Triton Container Finance LLC, Class A, Series 20-1A, Callable, 2.11%, September 20, 2045	189,095	159,774	
120,000	UBS Commercial Mortgage Trust, Class C, Series 18-C10, Variable Rate, Callable, May 15, 2051	128,644	94,532	
104,413	UFC Holdings LLC, Variable Rate, April 29, 2026	101,082	104,418	
63,681	UKG Inc., Variable Rate, May 04, 2026	63,169	63,572	
20,000	Unifrax Escrow Issuer Corp., 5.25%, September 30, 2028	19,750	14,275	
27,230	United Airlines Inc., Variable Rate, April 21, 2028	27,094	27,315	
158,681	United Airlines, Pass Through Trust Certificates, 2016-1, Class B, 3.65%, July 07, 2027	155,309	148,749	
35,000	United Natural Foods Inc., 6.75%, October 15, 2028	37,450	26,728	
460,000	United States Treasury Bond, 2.25%, May 15, 2041	447,843	315,594	
380,000	United States Treasury Bond, 2.88%, May 15, 2052	355,444	269,162	
630,000	United States Treasury Bond, 3.5%, February 15, 2033	614,276	578,271	
1,895,000	United States Treasury Bond, 3.63%, May 15, 2026	1,869,527	1,837,114	
85,000	United States Treasury Bond, 3.63%, March 31, 2030	85,215	80,209	
125,000	United States Treasury Bond, 3.63%, May 15, 2053	120,895	103,398	
1,470,000	United States Treasury Bond, 3.75%, May 31, 2030	1,466,179	1,396,155	
105,000	United States Treasury Bond, 3.75%, June 30, 2030	103,161	99,697	
1,000,000	United States Treasury Bond, 3.88%, March 31, 2025	992,628	980,293	
5,540,000	United States Treasury Bond, 3.88%, August 15, 2033	5,250,254	5,236,598	
765,000	United States Treasury Bond, 3.88%, May 15, 2043	747,244	664,713	
1,780,000	United States Treasury Bond, 4%, June 30, 2028	1,769,469	1,732,997	
410,000	United States Treasury Bond, 4%, November 15, 2052	420,818	363,074	
17,300,000	United States Treasury Bond, 4.13%, August 15, 2053	15,848,421	15,688,938	
95,000	United States Treasury Bond, 4.38%, August 31, 2028	93,813	94,080	
480,000	United States Treasury Bond, 4.5%, November 30, 2024	482,870	475,238	
60,000	United States Treasury Bond, 4.63%, February 28, 2025	60,715	59,466	
130,000	United States Treasury Bond, 4.63%, September 15, 2026	129,157	129,386	
105,000	United States Treasury Bond, 5%, August 31, 2025	104,705	104,803	
80,000	UnitedHealth Group Inc., 4.95%, May 15, 2062	79,216	69,011	
150,000	UnitedHealth Group Inc., 5.05%, April 15, 2053	148,986	134,205	
25,000	Univision Communications Inc., 7.38%, June 30, 2030	24,188	22,866	
112,720	Upstart Pass Through Trust, Class A, Series 21-ST2, Callable, 2.5%, April 20, 2027	112,720	109,154	
45,000	US Foods Inc., 7.25%, January 15, 2032	45,000	45,011	
443,047	USQ Rail I LLC, Class A, Series 21-1A, Callable, 2.25%, February 28, 2051	443,036	376,784	
226,362	USQ Rail II LLC/USQ Canada Rail II ULC, Class A, Series 21-3, Callable, 2.21%, June 28, 2051	226,274	195,239	
250,000	Vantage Data Centers LLC, Class A2, Series 20-2A, Callable, 1.99%, September 15, 2045	250,000	209,462	
30,000	Venture Global LNG Inc., 8.13%, June 01, 2028	30,000	29,724	
20,000	Venture Global LNG Inc., 8.38%, June 01, 2031	20,000	19,678	
200,000	Veralto Corp., 5.35%, September 18, 2028	199,771	197,869	
102,290	Verscend Holding Corp., Variable Rate, August 27, 2025	100,991	102,446	
1,000,000	Verus Securitization Trust, Class B1, Series 21-6, Variable Rate, Callable, October 25, 2066	999,996	629,111	
30,000	Victoria's Secret & Co., 4.63%, July 15, 2029	28,258	21,786	
85,000	Viking Cruises Ltd., 9.13%, July 15, 2031	85,000	85,272	
90,000	Virgin Media Bristol LLC, Variable Rate, March 02, 2031	89,100	88,007	
25,000	Vistra Operations Co., LLC, 7.75%, October 15, 2031	25,000	24,682	
25,000	VT Topco Inc., 8.5%, August 15, 2030	25,000	24,789	
35,000	W.R. Grace Holdings LLC, 5.63%, August 15, 2029	35,394	28,345	
1,496,597	WAMU Mortgage Pass-Through Certificates, Class 3A1, Series 06-AR16, Variable Rate, Callable, December 25, 2036	1,400,707	1,270,715	
40,000	WASH Multifamily Acquisition Inc., 5.75%, April 15, 2026	40,625	37,395	
520,788	WAVE 2017-1 LLC, Class A, Series 17-1A, 3.84%, November 15, 2042	442,670	421,250	
80,000	Wells Fargo & Co., Variable Rate, July 25, 2028	80,000	76,394	
260,000	Wells Fargo & Co., Variable Rate, July 25, 2029	260,000	254,013	
135,551	Wells Fargo Alternative Loan Trust, Class A1, Series 07-PA6, Variable Rate, Callable, December 28, 2037	126,860	122,773	
100,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 16-NXS6, Callable, 3.81%, November 15, 2049	104,063	87,474	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)				
U.S.A. (cont'd)				
250,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 17-RC1, Callable, 4.04%, January 15, 2060	267,217	219,683	
310,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 20-C58, Callable, 2.7%, July 15, 2053	320,602	217,587	
1,373,796	Wells Fargo Commercial Mortgage Trust, Class XA, Series 19-C53, Variable Rate, Callable, October 15, 2052	93,858	58,970	
1,360,293	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C55, Variable Rate, Callable, February 15, 2053	122,001	79,352	
1,275,936	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C56, Variable Rate, Callable, June 15, 2053	124,841	74,863	
369,568	Wells Fargo Mortgage Backed Securities Trust, Class A36, Series 07-7, Callable, 6%, June 25, 2037	369,568	343,633	
245,000	Welltower Inc., 2.05%, January 15, 2029	237,971	202,772	
121,000	WFRBS Commercial Mortgage Trust, Class B, Series 14-C25, Variable Rate, Callable, November 15, 2047	127,334	112,789	
215,000	Willis North America Inc., 4.5%, September 15, 2028	236,269	201,888	
210,000	Workday Inc., 3.7%, April 01, 2029	197,339	190,700	
195,000	WRKCo Inc., 3.75%, March 15, 2025	207,902	189,402	
30,000	XPO Inc., 7.13%, June 01, 2031	29,813	29,583	
25,000	Zayo Group Holdings Inc., Variable Rate, March 09, 2027	20,031	20,489	
43,800	Zebra Buyer LLC, Variable Rate, November 01, 2028	43,554	43,445	
		118,672,993	105,313,086	88.8
CAYMAN ISLANDS				
500,000	Anchorage Capital CLO Ltd., Class B, Series 14-3RA, Floating Rate, Callable, January 28, 2031	472,000	494,079	
405,000	Avolon Holdings Funding Ltd., 3.25%, February 15, 2027	402,222	361,080	
500,000	Bain Capital Credit CLO Ltd., Class D, Series 20-5A, Variable Rate, Callable, January 20, 2032	500,000	492,558	
500,000	Beechwood Park CLO Ltd., Class DR, Series 19-1A, Floating Rate, Callable, January 17, 2035	500,000	484,975	
133,586	Bioceanico Sovereign Certificate Ltd., Zero Coupon, June 05, 2034	94,512	93,343	
500,000	Carlyle Global Market Strategies, Class D, Series 21-9A, Floating Rate, Callable, October 20, 2034	500,000	485,221	
500,000	Cent CLO LP, Class DR, Series 18-27A, Floating Rate, Callable, January 25, 2035	498,750	472,749	
100,000	Cosan Overseas Ltd., 8.25%, November 05, 2023	100,100	99,825	
500,000	Neuberger Berman CLO Ltd., Class E, Series 21-42A, Floating Rate, Callable, July 16, 2035	500,000	473,923	
500,000	Sound Point CLO Ltd., Class DR, Series 19-3A, Floating Rate, Callable, October 25, 2034	500,000	444,952	
284,907	Thunderbolt Aircraft Lease Ltd./US LLC, Class A, Series 17-A, Step Rate, Callable, May 17, 2032	287,845	259,747	
115,754	TPG Real Estate Finance, Class A, Series 21-FL4, Floating Rate, March 15, 2038	112,462	113,516	
30,000	Transocean Poseidon Ltd., 6.88%, February 01, 2027	27,300	29,543	
500,000	Venture CDO Ltd., Class C, Series 17-30A, Floating Rate, Callable, January 15, 2031	448,750	480,520	
500,000	Wind River CLO Ltd., Class BR, Series 16-2A, Floating Rate, Callable, November 01, 2031	471,250	491,004	
500,000	York CLO-2 Ltd., Class CR, Series 15-1A, Floating Rate, Callable, January 22, 2031	468,750	492,974	
		5,883,941	5,770,009	4.9
CANADA				
3,000	1375209 BC Ltd., 9%, January 30, 2028	2,948	2,972	
230,000	Bank of Montreal, Variable Rate, December 15, 2032	234,639	201,125	
420,000	Bank of Nova Scotia, 3.45%, April 11, 2025	418,458	404,581	
50,000	Bausch & Lomb Escrow Corp., 8.38%, October 01, 2028	50,000	50,238	
25,000	Bausch Health Cos. Inc., 6.13%, February 01, 2027	25,100	15,642	
6,000	Bausch Health Cos., Inc., 11%, September 30, 2028	4,860	4,063	
1,000	Bausch Health Cos., Inc., 14%, October 15, 2030	580	595	
50,000	Garda World Security Corp., 6%, June 01, 2029	50,000	40,954	
35,000	Mattamy Group Corp., 4.63%, March 01, 2030	31,548	29,833	
40,000	Parkland Corp., 4.5%, October 01, 2029	40,000	34,310	
50,000	Superior Plus LP/Superior General Partner Inc., 4.5%, March 15, 2029	50,600	43,507	
420,000	Toronto-Dominion Bank (The), 4.69%, September 15, 2027	420,039	404,163	
		1,328,772	1,231,983	1.0
NETHERLANDS				
200,000	Braskem Netherlands Finance BV, Convertible, Variable Rate, January 23, 2081	200,534	197,148	
200,000	Minejesa Capital BV, 5.63%, August 10, 2037	168,500	153,300	
415,000	NXP BV/NXP Funding LLC/NXP USA Inc., 3.88%, June 18, 2026	449,219	394,751	
40,000	Petrobras Global Finance BV, 6.75%, June 03, 2050	43,400	36,312	
		861,653	781,511	0.7
SINGAPORE				
200,000	DBS Group Holdings Ltd., Variable Rate, March 10, 2031	180,400	181,777	
160,920	LLPL Capital Pte. Ltd., 6.88%, February 04, 2039	155,690	143,544	
150,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, May 19, 2033	149,775	142,167	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	SINGAPORE (cont'd)			
200,000	United Overseas Bank Ltd., Variable Rate, March 16, 2031	179,706	179,278	
		665,571	646,766	0.6
	AUSTRALIA			
205,000	BHP Billiton Finance (USA) Ltd., 5.25%, September 08, 2030	204,100	204,100	
245,000	Macquarie Group Ltd., Variable Rate, August 09, 2026	245,105	241,680	
265,000	Westpac Banking Corp., Variable Rate, November 18, 2036	259,366	196,397	
		708,571	642,177	0.6
	PANAMA			
110,000	Carnival Corp., 5.75%, March 01, 2027	112,285	99,651	
200,000	Empresa de Transmission Electrica SA, 5.13%, May 02, 2049	168,500	153,102	
200,000	Global Bank Corp., Variable Rate, April 16, 2029	183,750	182,369	
200,000	Multibank Inc., 7.75%, February 03, 2028	197,972	201,829	
		662,507	636,951	0.5
	COLOMBIA			
200,000	Banco Davivienda SA, Convertible, Variable Rate, Perpetual, April 22, 2031	204,000	135,500	
50,000	Banco GNB Sudameris SA, Variable Rate, April 03, 2027	45,500	47,308	
150,000	Ecopetrol SA, 5.88%, November 02, 2051	148,000	95,806	
200,000	Republic of Colombia, 4.13%, May 15, 2051	195,000	112,808	
		592,500	391,422	0.3
	PERU			
100,000	Banco de Credito del Peru, Variable Rate, September 30, 2031	89,000	88,461	
100,000	Banco Internacional del Peru SAA Interbank, Variable Rate, March 19, 2029	99,100	98,842	
200,000	Petroleos del Peru SA, 4.75%, June 19, 2032	179,500	141,640	
		367,600	328,943	0.3
	BERMUDA			
30,000	NCL Corp., Ltd., 5.88%, February 15, 2027	29,863	28,557	
230,000	Triton Container International Ltd./TAL International Container Corp., 3.25%, March 15, 2032	225,610	172,445	
45,000	Viking Cruises Ltd., 5.88%, September 15, 2027	24,966	41,118	
30,000	Weatherford International Ltd., 6.5%, September 15, 2028	30,500	30,033	
		310,939	272,153	0.2
	INDIA			
183,000	Adani International Container Terminal Private Ltd., 3%, February 16, 2031	183,000	138,059	
163,000	Adani Transmission Step-One Ltd., 4.25%, May 21, 2036	122,657	122,290	
		305,657	260,349	0.2
	MEXICO			
200,000	Cemex SAB de CV, Variable Rate, June 08, 2026	184,500	187,435	
100,000	Petróleos Mexicanos, 6.75%, September 21, 2047	87,250	59,149	
		271,750	246,584	0.2
	U.K.			
295,000	Royalty Pharma PLC, 3.3%, September 02, 2040	274,040	192,368	
		274,040	192,368	0.2
	SPAIN			
250,000	Al Candelaria (Spain) SA, 5.75%, June 15, 2033	188,750	177,162	
		188,750	177,162	0.2
	ISRAEL			
200,000	Bank Hapoalim BM, Variable Rate, January 21, 2032	172,250	171,064	
		172,250	171,064	0.1
	LUXEMBOURG			
180,000	Millicom International Cellular SA, 6.25%, March 25, 2029	166,050	153,052	
		166,050	153,052	0.1
	BRAZIL			
176,852	Guara Norte SARL, 5.2%, June 15, 2034	161,599	150,586	
		161,599	150,586	0.1
	GUATEMALA			
150,000	Banco Industrial SA, Variable Rate, January 29, 2031	141,563	138,812	
		141,563	138,812	0.1

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	BONDS (cont'd)			
	CHILE			
150,000	Agrosuper SA, 4.6%, January 20, 2032	129,000	120,499	
		129,000	120,499	0.1
	DOMINICAN REPUBLIC			
100,000	Dominican Republic, 8.63%, April 20, 2027	105,400	103,226	
		105,400	103,226	0.1
	Total Bonds	131,971,106	117,728,703	99.3
	SHORT-TERM INVESTMENT(S)			
10,000	United States Treasury Bill, 5.208%, January 18, 2024	9,736	9,736	0.0
	Total Short-Term Investment(s)	9,736	9,736	0.0
	Total Investment Portfolio before Commissions and other portfolio transaction costs	131,980,842	117,738,439	99.3
	Commissions and other portfolio transaction costs	-		
	Total Investment Portfolio before Derivative Instruments	131,980,842	117,738,439	99.3
	Foreign Currency Forward Contract(s)		(103,306)	(0.1)
	Total Investment Portfolio	131,980,842	117,635,133	99.2
	Other Net Assets (Liabilities)		952,398	0.8
	Net Assets Attributable to Holders of Redeemable Units		118,587,531	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	25	USD	19	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	45	USD	33	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	350	USD	259	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	110	USD	82	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	325	USD	241	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	390	USD	290	1.35	(3)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	840	USD	623	1.35	(4)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	10,660	USD	7,865	1.36	(16)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	11,475	USD	8,466	1.36	(16)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,836	USD	2,106	1.35	(18)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	4,169	USD	3,096	1.35	(27)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	4,399	USD	3,277	1.34	(38)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	117,731	USD	86,855	1.36	(164)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	41,781	USD	31,022	1.35	(257)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	338,044	USD	249,389	1.36	(471)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	708,884	USD	522,973	1.36	(988)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	306,119	USD	227,370	1.35	(1,960)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	1,474,130	USD	1,087,525	1.36	(2,055)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	76,085,178	USD	56,131,120	1.36	(106,051)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	704,714	CAD	948,503	0.74	6,286
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	557,425	CAD	754,466	0.74	1,876
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	19,548	CAD	26,327	0.74	162
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	11,723	CAD	15,779	0.74	105
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	13,561	CAD	18,283	0.74	98
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	6,676	CAD	8,985	0.74	60
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	9,640	CAD	13,028	0.74	48
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	3,277	CAD	4,399	0.74	38
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	2,626	CAD	3,536	0.74	23
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	5,233	CAD	7,083	0.74	18
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,488	CAD	2,000	0.74	15
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,104	CAD	1,486	0.74	10
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,134	CAD	1,529	0.74	8
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,137	CAD	1,533	0.74	8
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	749	CAD	1,010	0.74	6
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	913	CAD	1,237	0.74	2
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	185	CAD	250	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	106	CAD	143	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	114	CAD	154	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	46	CAD	62	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	20	CAD	27	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	64	CAD	86	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	3	CAD	4	0.74	-
Total Foreign Currency Forward Contract(s) Value								(103,306)

*Credit rating provided by S&P Global Ratings.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	9	(9)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	9	(9)	-	-
Derivative liabilities - Foreign currency forward contracts	(112)	9	-	(103)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(112)	9	-	(103)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,103	(1)	-	1,102
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,103	(1)	-	1,102
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	1	-	-

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	56,681	86,352	178,045	154,224	15,373	16,923	12,369	10,461
Redeemable units issued	5,918	2,502	6,739	43,531	2,223	4,689	2,241	-
Redeemable units issued for reinvested distributions	1,078	742	3,180	1,670	309	212	273	147
Redeemable units redeemed	(552)	(36,814)	(12,213)	(28,707)	(1,632)	(4,871)	(10)	(359)
Number of redeemable units at the end of period/year	63,125	52,782	175,751	170,718	16,273	16,953	14,873	10,249

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	7,101,011	6,820,776	9,062,626	8,718,434	30,375	32,429	1,114	1,072
Redeemable units issued	626	2,915	13,623	6,275	13,522	-	264	-
Redeemable units issued for reinvested distributions	178,393	125,977	227,804	161,469	421	525	30	19
Redeemable units redeemed	(33)	(619)	(21,164)	(16,274)	(36,287)	(3,162)	-	-
Number of redeemable units at the end of period/year	7,279,997	6,949,049	9,282,889	8,869,904	8,031	29,792	1,408	1,091

	Series W		Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	50,174	63,620	97,360	93,267	20,000	110,000	20,000	20,000
Redeemable units issued	24,556	2,872	20,679	56,299	-	-	-	-
Redeemable units issued for reinvested distributions	1,627	1,024	2,279	1,079	-	-	-	-
Redeemable units redeemed	(270)	(18,800)	(33,076)	(78,085)	-	(70,000)	-	-
Number of redeemable units at the end of period/year	76,087	48,716	87,242	72,560	20,000	40,000	20,000	20,000

	ETF US\$ Series	
	2023	2022
Number of redeemable units at the beginning of period/year	30,000	20,000
Redeemable units issued	-	30,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	(20,000)
Number of redeemable units at the end of period/year	30,000	30,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.100	0.15
Series AH	1.100	0.15
Series F	0.600	0.15
Series FH	0.600	0.15
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PH	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
Series WH	Paid directly by investor	0.09
ETF C\$ Hedged Series	0.600	0.15
ETF C\$ Unhedged Series	0.600	0.15
ETF US\$ Series	0.600	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	3,283	4,564
Collateral (non-cash)	3,447	4,808

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	8	7
Charges	(2)	(3)
Securities lending revenue	6	4
Charges as a % of gross securities lending revenue	30.8	38.8

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	84.3
Bonds - Cayman Islands	4.6
Other Net Assets (Liabilities)	4.3
Bonds - Canada	1.2
Foreign Currency Forward Contract(s)	0.9
Short-Term Investment(s)	0.6
Bonds - Netherlands	0.5
Bonds - Singapore	0.4
Bonds - Panama	0.4
Bonds - Australia	0.4
Bonds - Peru	0.3
Bonds - Colombia	0.3
Bonds - Chile	0.2
Bonds - Bermuda	0.2
Bonds - Mexico	0.2
Bonds - U.K.	0.2
Bonds - Luxembourg	0.2
Bonds - Indonesia	0.2
Bonds - Spain	0.1
Bonds - Israel	0.1
Bonds - France	0.1
Bonds - Brazil	0.1
Bonds - India	0.1
Bonds - Guatemala	0.1
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	34.4
AA/Aa/A+	20.1
A	6.6
BBB/Baa/B++	19.2
BB/Ba/B+	7.5
B	3.2
CCC/Caa/C++	2.1
CC/Ca/C+	2.3
C and Lower	1.4
Not Rated	2.5
Total	99.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Credit Risk (cont'd) as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	30.0
AA/Aa/A+	18.3
A	7.1
BBB/Baa/B++	20.1
BB/Ba/B+	6.6
B	5.4
CCC/Caa/C++	1.8
CC/Ca/C+	0.8
C and Lower	1.5
Not Rated	4.1
Total	95.7

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	7	56,918	56,925	48.0
Total	7	56,918	56,925	48.0

as at March 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	2	58,996	58,998	48.0
Total	2	58,996	58,998	48.0

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the U.S. dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,693,000 (March 31, 2023 - \$5,900,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	433	8,830	10,910	97,565	117,738

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest Rate Risk (cont'd)

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	938	8,169	11,866	95,444	116,417

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,762,000 (March 31, 2023 - \$2,816,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	117,728	-	117,728
Short-Term Investment(s)	-	10	-	10
Foreign currency forward contract(s), net	-	(103)	-	(103)
Total	-	117,635	-	117,635

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	115,698	-	115,698
Short-Term Investment(s)	-	719	-	719
Foreign currency forward contract(s), net	-	1,102	-	1,102
Total	-	117,519	-	117,519

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	99,705	98,601
Investments pledged as collateral	-	-
Cash	-	10,421
Unrealized gain on futures and foreign currency forward contracts	33	1,200
Swaps, swaptions and options	-	-
Receivable for investments sold	5,205	6
Receivable for unit subscriptions	1	2
Dividends receivable	-	-
Interest receivable	903	802
Fees rebate receivable	-	-
	105,847	111,032
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	2,241	-
Unrealized loss on futures and foreign currency forward contracts	111	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	5,234	505
Payable for unit redemptions	1	5
Accounts payable and accrued liabilities	3	3
	7,590	513
Net assets attributable to holders of redeemable units	98,257	110,519

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	562	551	8.38	8.61	67,021	64,070
Series AH	118	125	8.18*	8.43*	19,588	20,043
Series F	355	375	8.39	8.61	42,335	43,564
Series FH	536	562	8.21*	8.45*	88,697	89,816
Series I	45,362	44,630	8.36	8.59	5,422,094	5,197,613
Series IH	49,462	62,299	8.00*	8.24*	8,395,582	10,217,060
Series P	228	315	8.40	8.62	27,193	36,538
Series PH	8	8	7.96*	8.19*	1,333	1,277
Series W	1	1	8.41	8.63	89	86
Series WH	428	428	8.22*	8.46*	70,757	68,367
ETF C\$						
Hedged						
Series	770	791	17.42*	17.81*	60,000	60,000
ETF C\$						
Unhedged						
Series	251	255	17.01*	17.25*	20,000	20,000
ETF US\$						
Series	176	179	17.58	17.92	10,000	10,000

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH, ETF C\$ Hedge Series and ETF C\$ Unhedged Series are presented in Canadian dollars. The accompanying notes are an integral part of these financial statements.

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	4,805	4,600
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	48	(2,817)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(3,241)	(15,924)
Total net gain (loss) on investments and derivatives	1,612	(14,141)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	-
Fees rebate	-	-
Other income	-	-
Total other income	(1)	-
Total income	1,611	(14,141)
Expenses		
Management fees (Note 5)	12	14
Administration fees (Note 5)	2	2
Commissions and other portfolio transaction costs	-	7
Independent review committee fees	1	1
Harmonized sales tax	1	2
Total expenses	16	26
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,595	(14,167)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	6	(49)	0.09	(0.66)	65,558	75,133
Series AH	-	(12)	0.01	(1.19)	20,161	10,371
Series F	5	(53)	0.11	(0.64)	42,430	83,501
Series FH	3	(104)	0.03	(1.16)	88,231	89,694
Series I	792	(2,970)	0.15	(0.60)	5,299,437	4,960,696
Series IH	771	(10,637)	0.08	(1.11)	9,791,429	9,596,344
Series P	5	(24)	0.15	(0.58)	33,793	41,764
Series PH	-	(2)	0.05	(1.11)	1,301	1,201
Series W	-	-	0.15	(0.60)	87	80
Series WH	4	(139)	0.05	(1.13)	68,875	123,015
ETF CS						
Hedged						
Series	4	(144)	0.07	(2.42)	60,000	60,000
ETF CS						
Unhedged						
Series	3	(9)	0.16	(0.94)	20,000	10,000
ETF US\$						
Series	2	(24)	0.23	(1.58)	10,000	15,246

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	551	656	125	103	375	786	562	680
Increase (decrease) in net assets attributable to holders of redeemable units	6	(49)	-	(12)	5	(53)	3	(104)
Distributions to holders of redeemable units								
From net investment income	(20)	(22)	(4)	(2)	(14)	(27)	(21)	(22)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(20)	(22)	(4)	(2)	(14)	(27)	(21)	(22)
Redeemable unit transactions								
Proceeds from redeemable units issued	111	128	-	1	25	94	2	31
Reinvestment of distributions to holders of redeemable units	14	16	4	2	12	25	21	22
Redemption of redeemable units	(100)	(95)	(7)	(30)	(48)	(101)	(31)	(56)
Net increase (decrease) from redeemable unit transactions	25	49	(3)	(27)	(11)	18	(8)	(3)
Net increase (decrease) in net assets attributable to holders of redeemable units	11	(22)	(7)	(41)	(20)	(62)	(26)	(129)
Net assets attributable to holders of redeemable units at the end of period/year	562	634	118	62	355	724	536	551

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	44,630	47,028	62,299	70,032	315	340	8	9
Increase (decrease) in net assets attributable to holders of redeemable units	792	(2,970)	771	(10,637)	5	(24)	-	(2)
Distributions to holders of redeemable units								
From net investment income	(1,964)	(1,804)	(2,579)	(2,598)	(12)	(15)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1,964)	(1,804)	(2,579)	(2,598)	(12)	(15)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	49	37	42	13	136	83	-	-
Reinvestment of distributions to holders of redeemable units	1,964	1,804	2,579	2,598	12	15	-	-
Redemption of redeemable units	(109)	(45)	(13,650)	(82)	(228)	(41)	-	-
Net increase (decrease) from redeemable unit transactions	1,904	1,796	(11,029)	2,529	(80)	57	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	732	(2,978)	(12,837)	(10,706)	(87)	18	-	(2)
Net assets attributable to holders of redeemable units at the end of period/year	45,362	44,050	49,462	59,326	228	358	8	7

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	428	1,034	791	943	255	141
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	4	(139)	4	(144)	3	(9)
Distributions to holders of redeemable units								
From net investment income	-	-	(18)	(34)	(25)	(23)	(7)	(4)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(18)	(34)	(25)	(23)	(7)	(4)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	20	85	-	-	-	406
Reinvestment of distributions to holders of redeemable units	-	-	18	34	-	-	-	-
Redemption of redeemable units	-	-	(24)	(224)	-	-	-	(406)
Net increase (decrease) from redeemable unit transactions	-	-	14	(105)	-	-	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	(278)	(21)	(167)	(4)	(13)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	428	756	770	776	251	128

	ETF US\$ Series		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	179	789	110,519	122,542
Increase (decrease) in net assets attributable to holders of redeemable units	2	(24)	1,595	(14,167)
Distributions to holders of redeemable units				
From net investment income	(5)	(7)	(4,669)	(4,558)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(5)	(7)	(4,669)	(4,558)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	385	878
Reinvestment of distributions to holders of redeemable units	-	-	4,624	4,516
Redemption of redeemable units	-	(579)	(14,197)	(1,659)
Net increase (decrease) from redeemable unit transactions	-	(579)	(9,188)	3,735
Net increase (decrease) in net assets attributable to holders of redeemable units	(3)	(610)	(12,262)	(14,990)
Net assets attributable to holders of redeemable units at the end of period/year	176	179	98,257	107,552

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,595	(14,167)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(48)	2,817
Change in unrealized (appreciation) depreciation in value of investments and derivatives	3,241	15,924
Unrealized foreign exchange (gain) loss on cash	28	-
Commissions and other portfolio transaction costs	-	7
Proceeds from sale and maturity of investments and derivatives	4,858	9,965
Purchase of investments and derivatives	(8,349)	(13,036)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(100)	(160)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	6
Net cash from (used in) operating activities	1,224	1,356
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(47)	(41)
Proceeds from issuance of redeemable units	389	884
Amounts paid on redemption of redeemable units	(14,200)	(1,655)
Net cash from (used in) financing activities	(13,858)	(812)
Unrealized foreign exchange gain (loss) on cash	(28)	-
Net increase (decrease) in cash	(12,634)	544
Cash (bank overdraft), beginning of period/year	10,421	11,508
Cash (bank overdraft), end of period/year	(2,241)	12,052
Supplementary Information:		
Interest received, net of withholding tax*	4,705	4,440
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.				
500,000	Affirm Inc., Class D, Series 23-B, 8.78%, May 15, 2026	499,969	502,135	
500,000	AGL CLO 11 Ltd., Class C, Series 21-11A, Floating Rate, Callable, April 15, 2034	471,875	493,768	
2,775,000	AMSR Trust, Class F, Series 20-SFR2, Callable, 5.25%, July 17, 2037	2,774,931	2,648,562	
2,000,000	AMSR Trust, Class G, Series 20-SFR2, Callable, 4%, July 17, 2037	1,807,582	1,849,247	
1,300,000	Angel Oak Mortgage Trust, Class B2, Series 19-2, Variable Rate, Callable, March 25, 2049	1,137,902	1,265,775	
2,919,000	Arbor Multifamily Mortgage Securities Trust, Class XD, Series 21-MF3, Variable Rate, Callable, October 15, 2054	298,716	208,510	
411,000	Bank of America Merrill Lynch Commercial Mortgage Trust, Class C, Series 16-UB10, Variable Rate, Callable, July 15, 2049	365,934	354,771	
9,087,000	Bank of America Merrill Lynch Commercial Mortgage Trust, Class XD, Series 22-BNK41, Variable Rate, April 15, 2032	899,958	848,005	
3,013,000	Bank, Class XD, Series 22-BNK43, Callable, 2.4%, August 15, 2055	500,052	418,322	
160,000	Barclays Commercial Mortgage Securities LLC, Class F5TC, Series 20-C6, Variable Rate, Callable, February 15, 2053	151,650	101,646	
3,175,000	Barclays Commercial Mortgage Securities LLC, Class XD, Series 21-C11, Variable Rate, September 15, 2054	419,637	292,048	
4,547,000	Barclays Commercial Mortgage Securities LLC, Class XD, Series 21-C12, 1.15%, November 15, 2054	417,674	298,376	
2,195,000	BBCMS Mortgage Trust, Class XD, Series 22-C18, Callable, 2.15%, December 15, 2055	352,829	336,534	
1,312,350	BCAP LLC Trust, Class 2A8, Series 12-RR3, Variable Rate, Callable, May 26, 2037	1,161,089	1,156,797	
350,000	Benchmark Mortgage Trust, Class B, Series 18-B2, Variable Rate, Callable, February 15, 2051	303,598	291,282	
705,000	Benchmark Mortgage Trust, Class D, Series 18-B4, Variable Rate, Callable, July 15, 2051	414,188	439,439	
310,000	Benchmark Mortgage Trust, Class TCB, Series 19-B12, Variable Rate, Callable, August 15, 2052	291,291	256,117	
14,031,040	Benchmark Mortgage Trust, Class XA, Series 19-B15, Variable Rate, Callable, December 15, 2072	825,577	488,151	
4,417,555	Benchmark Mortgage Trust, Class XA, Series 20-B17, Variable Rate, Callable, March 15, 2053	418,054	232,023	
8,215,598	Benchmark Mortgage Trust, Class XA, Series 23-V2, Variable Rate, May 15, 2055	349,518	317,009	
500,000	BFLD Trust, Class F, Series 19-DPLO, Variable Rate, October 15, 2034	489,375	486,864	
351,839	BX Commercial Mortgage Trust, Class A, Series 20-VKNG, Variable Rate, October 15, 2037	345,902	348,449	
350,000	BX Commercial Mortgage Trust, Class D, Series 19-IMC, Floating Rate, 6.22%, April 15, 2034	336,656	344,824	
226,800	BX Trust, Class E, Series 19-CALM, Floating Rate, November 25, 2032	214,610	223,138	
971,000	BX Trust, Class E, Series 19-OC11, Variable Rate, Callable, December 09, 2041	913,615	777,532	
500,000	BX Trust, Class F, Series 21-VIEW, Floating Rate, June 15, 2036	500,000	444,355	
604,100	Carvana Auto Receivables Trust, Class E, Series 19-2A, Callable, 5.01%, April 15, 2026	597,870	600,955	
500,000	CD Commercial Mortgage Trust, Class C, Series 17-CD6, Variable Rate, Callable, November 13, 2050	471,250	393,051	
477,000	CFCRE Commercial Mortgage Trust, Class C, Series 16-C6, Variable Rate, Callable, November 10, 2049	415,307	386,491	
1,313,046	ChaseFlex Trust, Class 2F5, Series 07-M1, Step Rate, Callable, August 25, 2037	1,159,257	994,003	
8,838,394	Citigroup Commercial Mortgage Trust, Class XA, Series 18-B2, Variable Rate, Callable, March 10, 2051	370,045	211,778	
1,000,000	Cologix Data Centers Issuer LLC, Class C, Series 21-1A, Callable, 5.99%, December 26, 2051	959,688	820,542	
351,000	COMM Mortgage Trust, Class C, Series 16-COR1, Variable Rate, Callable, October 10, 2049	352,755	270,016	
350,000	COMM Mortgage Trust, Class A5, Series 2015-DC1, Callable, 3.35%, February 10, 2048	334,100	335,035	
8,178,592	COMM Mortgage Trust, Class XA, Series 13-CR13, Variable Rate, Callable, November 10, 2046	190,088	2,487	
452,000	Credit Suisse Mortgage Trust, Class A2, Series 21-B33, 3.17%, October 10, 2031	342,229	322,586	
1,305,477	Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060	1,285,895	1,299,517	
1,000,000	Credit Suisse Mortgage Trust, Class B2, Series 21-NQM5, Variable Rate, Callable, May 25, 2066	999,977	542,553	
380,000	CSAIL Commercial Mortgage Trust, Class C, Series 15-C4, Variable Rate, Callable, 4.56%, November 15, 2048	342,712	338,236	
4,463,281	CSAIL Commercial Mortgage Trust, Class XA, Series 19-C17, Variable Rate, Callable, September 15, 2052	409,731	232,387	
4,974,000	CSAIL Commercial Mortgage Trust, Class XA, Series 20-C19, Variable Rate, Callable, March 15, 2053	406,635	253,732	
7,400,000	CSAIL Commercial Mortgage Trust, Class XB, Series 19-C16, Variable Rate, Callable, June 15, 2052	414,805	260,621	
500,000	CyrusOne Data Centers Issuer I LLC, Class A2, Series 23-1A, 4.3%, April 20, 2048	450,650	442,152	
2,047,331	Fannie Mae, 3%, March 01, 2052	1,832,361	1,700,205	
3,695,169	Fannie Mae, 4.5%, July 01, 2052	3,688,818	3,398,997	
1,951,538	Fannie Mae, 5%, June 01, 2053	1,933,547	1,843,866	
1,864,662	Fannie Mae, Class 2B1, Series 19-R06, Floating Rate, Callable, September 25, 2039	1,853,008	1,900,359	
1,683,555	Fannie Mae, Class S, Series 20-77, Variable Rate, November 25, 2050	217,810	52,445	
1,515,124	Fannie Mae, Class AS, Series 20-54, Variable Rate, August 25, 2050	344,454	153,814	
1,513,892	Fannie Mae, Class DI, Series 20-53, 3%, August 25, 2060	253,104	238,287	
3,395,235	Fannie Mae, Class SB, Series 20-77, Variable Rate, November 25, 2050	432,892	85,808	
1,190,256	Fannie Mae, Class SK, Series 16-83, Variable Rate, November 25, 2046	274,503	111,412	
4,056,761	Fannie Mae, Class X1, Series 20-M17, Variable Rate, January 25, 2028	326,442	151,238	
1,383,463	Fannie Mae, Class X2, Series 20-M10, Variable Rate, Callable, December 25, 2030	185,254	100,293	
400,000	FirstKey Homes Trust, Class F2, Series 20-SFR1, 4.28%, September 17, 2025	399,982	374,606	
9,995,731	Five Mortgage Trust, Class XA, Series 23-V1, Callable, 0.83%, February 10, 2056	350,030	302,479	
2,237,824	Freddie Mac, Class IO, Series 5037, 3%, November 25, 2050	337,072	344,934	
1,682,093	Freddie Mac, Class LS, Series 5004, Variable Rate, July 25, 2050	399,234	170,753	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
372,353	FREMF Mortgage Trust, Class C, Series 18-KF56, Floating Rate, Callable, November 25, 2028	372,353	321,782	
900,000	GCAT, Class B1, Series 21-NQM2, Variable Rate, Callable, May 25, 2066	899,979	538,512	
3,688,953	Government National Mortgage Association, Callable, 2.5%, November 20, 2050	522,217	504,002	
1,696,746	Government National Mortgage Association, Callable, 3%, February 20, 2051	269,643	266,706	
6,414,750	Government National Mortgage Association, Class AS, Series 21-89, Variable Rate, Callable, May 20, 2051	416,959	32,572	
2,753,992	Government National Mortgage Association, Class DI, Series 21-130, Callable, 3%, July 20, 2051	439,777	416,053	
2,505,117	Government National Mortgage Association, Class ES, Series 21-46, Variable Rate, Callable, March 20, 2051	256,018	10,550	
2,386,434	Government National Mortgage Association, Class IL, Series 20-138, Callable, 3.5%, September 20, 2050	328,135	400,831	
2,901,342	Government National Mortgage Association, Class IO, Series 21-2, Variable Rate, Callable, June 16, 2063	254,774	177,218	
1,829,092	Government National Mortgage Association, Class LS, Series 20-112, Variable Rate, Callable, August 20, 2050	450,414	189,723	
1,143,869	Government National Mortgage Association, Class LS, Series 20-188, Variable Rate, Callable, November 20, 2050	314,207	122,861	
3,268,675	Government National Mortgage Association, Class MI, Series 21-122, Callable, 2.5%, June 20, 2050	439,228	423,070	
1,791,534	Government National Mortgage Association, Class NS, Series 20-167, Variable Rate, Callable, November 20, 2050	435,305	162,636	
1,871,382	Government National Mortgage Association, Class SA, Series 19-22, Variable Rate, Callable, February 20, 2045	385,972	132,673	
1,318,684	Government National Mortgage Association, Class SA, Series 20-98, Variable Rate, Callable, July 20, 2050	287,638	130,436	
1,543,316	Government National Mortgage Association, Class SB, Series 21-98, Variable Rate, Callable, June 20, 2051	248,860	145,957	
1,733,487	Government National Mortgage Association, Class SD, Series 20-142, Variable Rate, Callable, September 20, 2050	412,787	199,520	
1,686,190	Government National Mortgage Association, Class SD, Series 20-167, Variable Rate, Callable, November 20, 2050	386,243	195,815	
2,466,392	Government National Mortgage Association, Class SE, Series 20-129, Variable Rate, Callable, September 20, 2050	233,537	19,118	
1,707,966	Government National Mortgage Association, Class SL, Series 10-134, Variable Rate, Callable, October 20, 2040	235,379	71,598	
5,353,625	Government National Mortgage Association, Class SN, Series 21-213, Variable Rate, Callable, December 20, 2051	480,153	51,740	
3,414,068	Government National Mortgage Association, Class TS, Series 21-96, Variable Rate, Callable, June 20, 2051	359,544	30,258	
330,000	GS Mortgage Securities Trust, Class A, Series 23-SHIP, 4.47%, September 08, 2026	316,040	314,659	
344,000	GS Mortgage Securities Trust, Class C, Series 18-RIVR, Floating Rate, July 15, 2035	311,320	202,336	
500,000	GS Mortgage Securities Trust, Class G, Series 21-ARDN, Floating Rate, November 15, 2026	500,000	461,920	
397,000	GS Mortgage Securities Trust, Class AS, Series 15-GS1, Callable, 4.04%, November 10, 2048	349,732	351,868	
8,290,175	GS Mortgage Securities Trust, Class XA, Series 20-GC45, Variable Rate, Callable, February 13, 2053	414,833	240,283	
1,000,000	GS Mortgage-Backed Securities Trust, Class B1, Series 20-NQM1, Variable Rate, Callable, September 27, 2060	999,985	855,370	
56,681	Homeward Opportunities Fund I Trust, Class A2, Series 20-BPL1, Variable Rate, Callable, August 25, 2025	56,681	55,238	
1,000,000	Hotwire Funding LLC, Class C, Series 21-1, Callable, 4.46%, November 20, 2051	951,562	834,219	
3,186,610	IndyMac INDX Mortgage Loan Trust, Class 2A1B, Series 05-AR18, Floating Rate, Callable, October 25, 2036	2,023,497	1,563,371	
1,409,350	Jersey Mikes Funding LLC, Class A2, Series 19-1A, Callable, 4.43%, February 15, 2050	1,483,341	1,297,685	
675,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class C, Series 14-C20, Variable Rate, Callable, July 15, 2047	686,548	503,520	
550,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class D, Series 14-C23, Variable Rate, Callable, September 15, 2047	555,092	457,200	
6,758,724	JP Morgan Chase Commercial Mortgage Securities Trust, Class XA, Series 17-JP5, Variable Rate, Callable, March 15, 2050	305,199	138,804	
354,000	JPMBB Commercial Mortgage Securities Trust, Class B, Series 14-C21, Callable, 4.34%, August 15, 2047	330,700	327,673	
21,110,782	JPMBB Commercial Mortgage Securities Trust, Class XA, Series 14-C24, Variable Rate, Callable, November 15, 2047	476,447	103,316	
12,092,163	JPMBB Commercial Mortgage Securities Trust, Class XA, Series 2014-C23, Variable Rate, Callable, September 15, 2047	256,587	48,251	
5,587,000	JPMBB Commercial Mortgage Securities Trust, Class XD, Series 19-COR6, Variable Rate, Callable, November 13, 2052	506,758	374,309	
350,000	KREF Ltd., Class A, Series 21-FL2, Floating Rate, February 15, 2039	342,562	346,507	
2,500,420	Long Beach Mortgage Loan Trust, Class 1A, Series 06-6, Floating Rate, Callable, July 25, 2036	1,737,792	1,724,913	
3,514,603	Merrill Lynch First Franklin Mortgage Loan Trust, Class A1, Series 07-1, Floating Rate, Callable, April 25, 2037	1,994,537	1,505,489	
500,000	Metronet Infrastructure Issuer LLC, Class B, Series 23-1A, Variable Rate, April 20, 2053	499,857	484,140	
415,000	MFT Trust, Class C, Series 20-ABC, Variable Rate, February 06, 2030	385,123	225,907	
822,000	Morgan Stanley BAML Trust, Class C, Series 15-C21, Variable Rate, Callable, March 15, 2048	772,680	633,247	
150,873	Morgan Stanley BAML Trust, Class AS, Series 13-C10, Callable, 4.2%, July 15, 2046	146,347	146,470	
325,000	Morgan Stanley BAML Trust, Class AS, Series 14-C16, 4.09%, May 17, 2024	311,594	310,423	
465,248	Mosaic Solar Loans LLC, Class R, Series 20-1A, Variable Rate, Callable, April 20, 2046	160,311	305,738	
1,480,896	Nomura Asset Acceptance Corp., Class 2A1, Series 06-AR1, 3.94%, February 25, 2036	1,020,173	1,042,558	
424,379	Pagaya AI Debt Selection Trust, Class A, Series 23-3, 7.6%, December 16, 2030	424,379	426,544	
443,933	Pagaya AI Debt Selection Trust, Class B, Series 21-1, Callable, 2.13%, November 15, 2027	412,164	438,753	
418,951	Pagaya AI Debt Selection Trust, Class C, Series 20-3, Callable, 6.43%, May 17, 2027	418,943	418,666	
1,853,356	Preston Ridge Partners Mortgage Trust, Class A1, Series 22-5, Callable, 6.9%, September 27, 2027	1,853,348	1,841,766	
1,598,000	Progress Residential Trust, Class H, Series 20-SFR1, 5.27%, April 17, 2037	1,655,428	1,503,844	
143,993	ReadyCap Commercial Mortgage Trust, Class A, Series 23-FL12, Floating Rate, Callable, 7.34%, May 25, 2038	143,273	144,540	
999,675	Research-Driven Pagayan Motor Asset Trust VII, Class C, Series 22-3A, Callable, 10.04%, November 25, 2030	999,675	965,532	
933,104	Residential Accredited Loans Inc., Class 3A5, Series 07-QS4, 6%, March 25, 2037	769,810	748,006	
927,725	SMR Mortgage Trust, Class G, Series 22-IND, Floating Rate, February 15, 2039	927,725	750,644	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
35,000	Social Professional Loan Program, Class R1, Series 18-C, Zero Coupon, January 25, 2048	1,356,250	334,933	
717,901	Spruce Hill Mortgage Acquisition, Class M1, Series 20-SH2, Variable Rate, Callable, June 25, 2055	717,892	674,656	
1,584,500	Starwood Residential Mortgage Trust, Class B1, Series 21-1, Callable, 3.52%, May 25, 2065	1,091,324	1,122,543	
350,000	UBS Commercial Mortgage Trust, Class B, Series 18-C9, Callable, 4.57%, March 15, 2051	319,047	293,599	
500,000	UBS Commercial Mortgage Trust, Class C, Series 17-C4, Variable Rate, Callable, October 15, 2050	459,688	412,477	
311,000	UBS Commercial Mortgage Trust, Class C, Series 17-C6, Variable Rate, Callable, December 15, 2050	274,652	247,137	
9,522,789	UBS Commercial Mortgage Trust, Class XA, Series 18-C13, Variable Rate, Callable, October 15, 2051	424,279	262,523	
500,000	UBS-Barclays Commercial Mortgage Trust, Class C, Series 13-C5, Variable Rate, Callable, March 10, 2046	497,500	362,124	
1,600,000	United States Treasury Bond, 1.38%, October 31, 2028	1,443,812	1,365,688	
3,300,000	Upgrade Master Pass-Thru Trust, Class CERT, Series 19-ST1, Zero Coupon, Callable, July 15, 2025	906,930	182,883	
1,369,000	USASF Receivables LLC, Class E, Series 21-1A, Callable, 6.32%, September 15, 2028	1,368,810	936,588	
1,250,000	Vericrest Opportunity Loan Transferee, Class A2, Series 21-NPL8, Variable Rate, Callable, April 25, 2051	1,250,000	1,049,726	
600,000	Verus Securitization Trust, Class B2, Series 21-3, Variable Rate, Callable, June 25, 2066	599,984	366,170	
900,000	Verus Securitization Trust, Class B2, Series 21-5, Variable Rate, Callable, September 25, 2066	899,981	516,694	
800,000	Verus Securitization Trust, Class B2, Series 21-R2, Variable Rate, Callable, February 25, 2064	806,750	523,224	
3,750,000	Verus Securitization Trust, Class M1, Series 20-2, Variable Rate, Callable, May 25, 2060	3,667,048	3,558,018	
1,450,000	Verus Securitization Trust, Class M1, Series 20-INV1, Callable, 5.5%, April 25, 2060	1,432,799	1,336,547	
900,000	Verus Securitization Trust, Class M1, Series 21-1, Variable Rate, Callable, January 25, 2066	899,966	576,487	
1,200,000	Verus Securitization Trust, Class M1, Series 23-5, Variable Rate, June 25, 2068	1,199,998	1,189,061	
140,613	WAVE 2017-1 LLC, Class A, Series 17-1A, 3.84%, November 15, 2042	109,766	113,737	
350,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 15-NXS4, Callable, 4.22%, December 15, 2048	323,859	316,496	
519,000	Wells Fargo Commercial Mortgage Trust, Class D, Series 15-NXS4, Variable Rate, Callable, December 15, 2048	378,870	434,050	
470,000	Wells Fargo Commercial Mortgage Trust, Class A5, Series 15-C27, Callable, 3.45%, February 18, 2025	448,373	448,721	
4,849,179	Wells Fargo Commercial Mortgage Trust, Class XA, Series 19-C49, Variable Rate, Callable, March 15, 2052	403,467	233,603	
4,433,790	Wells Fargo Commercial Mortgage Trust, Class XA, Series 19-C53, Variable Rate, Callable, October 15, 2052	302,918	190,320	
4,110,163	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C56, Variable Rate, Callable, June 15, 2053	402,151	241,154	
114,825	WFRBS Commercial Mortgage Trust 2013-C14, Class AS, Series 13-C14, Callable, 3.49%, June 15, 2046	107,505	106,995	
		95,016,471	78,092,811	79.5
CAYMAN ISLANDS				
750,000	Apidos CLO, Class CR, Series 13-12A, Floating Rate, Callable, April 15, 2031	696,000	735,216	
500,000	Babson CLO Ltd., Class E, Series 21-1A, Floating Rate, Callable, April 25, 2034	500,000	468,056	
500,000	Babson CLO Ltd., Class ER, Series 20-1A, Floating Rate, Callable, October 15, 2036	500,000	476,373	
1,000,000	Bain Capital Credit CLO Ltd., Class ER, Series 19-3A, Floating Rate, Callable, October 21, 2034	990,000	929,720	
1,000,000	BlueMountain CLO Ltd., Class C, Series 18-1A, Floating Rate, Callable, July 30, 2030	925,200	964,358	
500,000	Canyon Capital CLO Ltd., Class E, Series 21-1A, Floating Rate, Callable, April 15, 2034	498,850	462,866	
500,000	Canyon CLO 2021-3 Ltd., Class E, Series 21-3A, Floating Rate, Callable, July 15, 2034	500,000	459,049	
650,000	Carlyle Global Market Strategies, Class C, Series 17-2A, Floating Rate, Callable, July 20, 2031	497,250	599,111	
500,000	Carlyle Global Market Strategies, Class C, Series 23-2A, Floating Rate, July 20, 2036	500,000	502,098	
500,000	Carlyle Global Market Strategies, Class DR, Series 20-2A, Floating Rate, Callable, January 25, 2035	496,250	476,690	
500,000	Dryden Senior Loan Fund, Class ER, Series 20-77A, Floating Rate, Callable, May 20, 2034	495,000	447,708	
500,000	Elmwood CLO IX Ltd., Class E, Series 21-2A, Floating Rate, Callable, July 20, 2034	500,000	485,137	
1,000,000	GoldenTree Loan Management US CLO 3 Ltd., Class D, Series 18-3A, Floating Rate, Callable, April 20, 2030	869,375	980,386	
500,000	Highbridge Loan Management Ltd., Class DR, Series 4A-2014, Floating Rate, Callable, January 28, 2030	465,000	450,676	
143,121	Kestrel Aircraft Funding Ltd., Class A, Series 18-1A, Callable, 4.25%, December 15, 2038	114,497	123,919	
500,000	LCM LP, Class D, Series 19A, Floating Rate, Callable, July 15, 2027	499,250	500,017	
1,000,000	LCM LP, Class D, Series 25A, Floating Rate, Callable, July 20, 2030	897,500	889,767	
500,000	Madison Park Funding Ltd., Class E, Series 21-48A, Floating Rate, Callable, April 19, 2033	500,000	486,817	
500,000	OCP CLO Ltd., Class DR, Series 20-18A, Floating Rate, Callable, July 20, 2032	500,000	482,735	
500,000	Octagon 57 Ltd., Class E, Series 21-1A, Floating Rate, Callable, October 15, 2034	500,000	466,950	
500,000	Octagon Investment Partners 42 Ltd., Class ER, Series 19-3A, Floating Rate, Callable, July 15, 2034	500,000	467,604	
1,000,000	Octagon Investment Partners XXI Ltd., Class CRR, Series 14-1A, Floating Rate, Callable, January 22, 2030	927,500	982,584	
500,000	Point Au Roche Park CLO Ltd., Class E, Series 21-1A, Floating Rate, Callable, July 20, 2034	500,000	464,496	
1,000,000	PPM Clo Ltd., Class DR, Series 20-4A, Floating Rate, October 18, 2034	922,500	916,333	
500,000	Reese Park CLO, Ltd., Class ER, Series 20-1A, Floating Rate, Callable, October 15, 2034	500,000	465,608	
500,000	RR 2 Ltd., Class DR, Series 17-2A, Floating Rate, Callable, April 15, 2036	495,250	463,430	
635,000	Sound Point CLO Ltd., Class C, Series 18-2A, Floating Rate, Callable, July 26, 2031	577,850	610,333	
625,000	Sound Point CLO Ltd., Class E, Series 21-4A, Floating Rate, Callable, October 25, 2034	612,500	501,359	
1,000,000	Sound Point CLO Ltd., Class ER, Series 20-1A, Floating Rate, Callable, July 20, 2034	990,000	872,391	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CAYMAN ISLANDS (cont'd)				
500,000	Stratus CLO, Class C, Series 21-1A, Floating Rate, Callable, 7.02%, December 29, 2029	480,500	492,532	
1,061,372	Thunderbolt Aircraft Lease Ltd., Class A, Series 19-1, 3.67%, November 15, 2039	979,116	899,084	
910,000	Trimaran Advisors CAVU LLC, Class C, Series 19-2A, Floating Rate, Callable, November 26, 2032	841,637	888,418	
1,000,000	Venture CDO Ltd., Class C, Series 17-30A, Floating Rate, Callable, January 15, 2031	897,500	961,039	
750,000	York CLO-2 Ltd., Class CR, Series 15-1A, Floating Rate, Callable, January 22, 2031	703,125	739,463	
		21,371,650	21,112,323	21.5
JERSEY				
500,000	Bain Capital Credit CLO Ltd., Class D, Series 23-4A, Floating Rate, Callable, October 21, 2036	500,000	500,000	
		500,000	500,000	0.5
Total Investment Portfolio before Commissions and other portfolio transaction costs		116,888,121	99,705,134	101.5
Commissions and other portfolio transaction costs			-	
Total Investment Portfolio before Derivative Instruments		116,888,121	99,705,134	101.5
Foreign Currency Forward Contract(s)			(78,120)	(0.1)
Total Investment Portfolio		116,888,121	99,627,014	101.4
Other Net Assets (Liabilities)			(1,369,668)	(1.4)
Net Assets Attributable to Holders of Redeemable Units			98,257,346	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	25	USD	18	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	108	USD	80	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	76	USD	57	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	973	USD	723	1.35	(6)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	1,780	USD	1,317	1.35	(7)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	10,605	USD	7,824	1.36	(15)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	4,222	USD	3,136	1.35	(27)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	4,772	USD	3,545	1.35	(31)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	160,439	USD	118,362	1.36	(224)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	41,875	USD	31,061	1.35	(227)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	580,235	USD	428,063	1.36	(809)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	733,273	USD	540,965	1.36	(1,022)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	1,058,217	USD	780,690	1.36	(1,475)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	545,385	USD	405,084	1.35	(3,492)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	74,206,872	USD	54,745,418	1.36	(103,433)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	22	CAD	29	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	5,232,032	CAD	7,066,765	0.74	28,443
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	549,867	CAD	741,340	0.74	3,985
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	8,135	CAD	10,953	0.74	70
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	5,418	CAD	7,305	0.74	39
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	4,576	CAD	6,168	0.74	35
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	4,316	CAD	5,819	0.74	31
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	3,667	CAD	4,944	0.74	27
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,186	CAD	1,599	0.74	9
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	647	CAD	873	0.74	5
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	315	CAD	424	0.74	3
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	190	CAD	256	0.74	1
Total Foreign Currency Forward Contract(s) Value								(78,120)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	33	(33)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	33	(33)	-	-
Derivative liabilities - Foreign currency forward contracts	(111)	33	-	(78)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(111)	33	-	(78)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,200	-	-	1,200
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,200	-	-	1,200
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	64,070	67,741	20,043	13,577	43,564	81,138	89,816	89,231
Redeemable units issued	13,118	13,614	39	137	2,925	10,094	371	4,243
Redeemable units issued for reinvested distributions	1,627	1,775	727	323	1,436	2,721	3,423	3,156
Redeemable units redeemed	(11,794)	(10,421)	(1,221)	(3,978)	(5,590)	(10,956)	(4,913)	(7,902)
Number of redeemable units at the end of period/year	67,021	72,709	19,588	10,059	42,335	82,997	88,697	88,728

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	5,197,613	4,869,882	10,217,060	9,429,668	36,538	35,127	1,277	1,179
Redeemable units issued	5,668	3,897	7,178	1,873	15,878	8,822	-	-
Redeemable units issued for reinvested distributions	231,643	197,551	426,598	383,490	1,421	1,638	56	47
Redeemable units redeemed	(12,830)	(4,960)	(2,255,254)	(11,406)	(26,644)	(4,519)	-	-
Number of redeemable units at the end of period/year	5,422,094	5,066,370	8,395,582	9,803,625	27,193	41,068	1,333	1,226

	Series W		Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	86	79	68,367	135,647	60,000	60,000	20,000	10,000
Redeemable units issued	-	-	3,167	12,796	-	-	-	30,000
Redeemable units issued for reinvested distributions	3	3	2,981	4,813	-	-	-	-
Redeemable units redeemed	-	-	(3,758)	(31,625)	-	-	-	(30,000)
Number of redeemable units at the end of period/year	89	82	70,757	121,631	60,000	60,000	20,000	10,000

	ETF US\$ Series	
	2023	2022
Number of redeemable units at the beginning of period/year	10,000	40,000
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	(30,000)
Number of redeemable units at the end of period/year	10,000	10,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.200	0.15
Series AH	1.200	0.15
Series F	0.700	0.15
Series FH	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PH	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
Series WH	Paid directly by investor	0.09
ETF C\$ Hedged Series	0.700	0.15
ETF C\$ Unhedged Series	0.700	0.15
ETF US\$ Series	0.700	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	70.6
Bonds - Cayman Islands	18.6
Other Net Assets (Liabilities)	9.7
Foreign Currency Forward Contract(s)	1.1
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	17.6
AA/Aa/A+	21.7
A	11.7
BBB/Baa/B++	10.1
BB/Ba/B+	17.6
B	2.0
CCC/Caa/C++	1.6
CC/Ca/C+	5.1
C and Lower	2.0
Not Rated	12.1
Total	101.5

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	8.4
AA/Aa/A+	10.6
A	10.7
BBB/Baa/B++	15.1
BB/Ba/B+	22.3
B	4.7
CCC/Caa/C++	1.6
CC/Ca/C+	5.0
Not Rated	11.9
Total	90.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	(2)	51,178	51,176	52.1
Total	(2)	51,178	51,176	52.1

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	(1)	64,333	64,332	58.2
Total	(1)	64,333	64,332	58.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the U.S. dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,118,000 (March 31, 2023 - \$6,433,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	839	4,789	94,077	99,705

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	447	1,641	4,665	91,848	98,601

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,137,000 (March 31, 2023 - \$821,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	99,705	-	99,705
Foreign currency forward contract(s), net	-	(78)	-	(78)
Total	-	99,627	-	99,627

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	98,601	-	98,601
Foreign currency forward contract(s), net	-	1,200	-	1,200
Total	-	99,801	-	99,801

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	135,762	155,493
Investments pledged as collateral	-	-
Cash	5,146	558
Unrealized gain on futures and foreign currency forward contracts	14	893
Swaps, swaptions and options	-	-
Receivable for investments sold	66	84
Receivable for unit subscriptions	9	38
Dividends receivable	-	-
Interest receivable	795	644
Fees rebate receivable	-	-
	141,792	157,710
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	73	25
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	67	84
Payable for unit redemptions	46	133
Accounts payable and accrued liabilities	11	12
	199	255
Net assets attributable to holders of redeemable units	141,593	157,455

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	2,832	3,389	7.99	8.47	354,508	399,974
Series AH	11,954	15,099	7.86*	8.37*	2,064,127	2,437,761
Series F	3,472	4,967	7.99	8.48	434,474	585,880
Series FH	12,636	17,909	7.89*	8.40*	2,175,636	2,882,138
Series I	92,762	96,156	7.98	8.47	11,617,965	11,353,893
Series IH	3,569	4,661	7.89*	8.40*	614,213	749,951
Series P	635	563	8.02	8.51	79,131	66,226
Series PH	52	57	7.85*	8.36*	9,077	9,196
Series W	2,394	2,452	8.01	8.50	298,742	288,515
Series WH	3,188	2,935	7.93*	8.44*	546,135	470,055
ETF C\$						
Hedged						
Series	4,768	5,580	16.19*	17.14*	400,000	440,000
ETF C\$						
Unhedged						
Series	233	246	15.84*	16.64*	20,000	20,000
ETF US\$						
Series	3,098	3,441	16.30	17.21	190,000	200,000

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH, ETF C\$ Hedge Series and ETF C\$ Unhedged Series are presented in Canadian dollars. The accompanying notes are an integral part of these financial statements.

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	4,081	4,088
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,951)	(5,187)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(6,981)	(18,016)
Total net gain (loss) on investments and derivatives	(4,851)	(19,115)
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	(2)	(2)
Fees rebate	-	-
Other income	-	-
Total other income	(2)	(1)
Total income	(4,853)	(19,116)
Expenses		
Management fees (Note 5)	177	270
Administration fees (Note 5)	36	54
Commissions and other portfolio transaction costs	-	30
Independent review committee fees	1	1
Harmonized sales tax	22	39
Total expenses	236	394
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(5,089)	(19,510)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(116)	(382)	(0.31)	(0.75)	378,633	509,229
Series AH	(590)	(3,903)	(0.26)	(1.22)	2,269,435	3,214,896
Series F	(125)	(368)	(0.26)	(0.78)	490,777	474,119
Series FH	(552)	(3,975)	(0.23)	(1.19)	2,408,560	3,333,104
Series I	(2,984)	(7,454)	(0.26)	(0.68)	11,491,249	10,949,886
Series IH	(158)	(937)	(0.21)	(1.19)	731,638	787,321
Series P	(21)	(54)	(0.28)	(0.69)	73,897	78,113
Series PH	(2)	(21)	(0.24)	(1.19)	9,153	18,056
Series W	(78)	(269)	(0.26)	(0.68)	293,534	398,801
Series WH	(128)	(287)	(0.25)	(1.20)	505,251	239,159
ETF CS						
Hedged						
Series	(210)	(1,476)	(0.52)	(2.21)	407,923	668,743
ETF CS						
Unhedged						
Series	(8)	(131)	(0.43)	(1.06)	20,000	123,607
ETF US\$						
Series	(117)	(253)	(0.59)	(1.48)	198,142	170,710

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,389	5,178	15,099	26,556	4,967	6,336	17,909	28,507
Increase (decrease) in net assets attributable to holders of redeemable units	(116)	(382)	(590)	(3,903)	(125)	(368)	(552)	(3,975)
Distributions to holders of redeemable units								
From net investment income	(64)	(72)	(280)	(346)	(94)	(76)	(338)	(421)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(64)	(72)	(280)	(346)	(94)	(76)	(338)	(421)
Redeemable unit transactions								
Proceeds from redeemable units issued	103	515	388	1,436	636	1,352	1,000	1,314
Reinvestment of distributions to holders of redeemable units	61	62	265	331	69	50	286	314
Redemption of redeemable units	(541)	(1,246)	(2,928)	(6,505)	(1,981)	(3,957)	(5,669)	(8,007)
Net increase (decrease) from redeemable unit transactions	(377)	(669)	(2,275)	(4,738)	(1,276)	(2,555)	(4,383)	(6,379)
Net increase (decrease) in net assets attributable to holders of redeemable units	(557)	(1,123)	(3,145)	(8,987)	(1,495)	(2,999)	(5,273)	(10,775)
Net assets attributable to holders of redeemable units at the end of period/year	2,832	4,055	11,954	17,569	3,472	3,337	12,636	17,732

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	96,156	101,029	4,661	6,148	563	731	57	133
Increase (decrease) in net assets attributable to holders of redeemable units	(2,984)	(7,454)	(158)	(937)	(21)	(54)	(2)	(21)
Distributions to holders of redeemable units								
From net investment income	(2,600)	(2,220)	(120)	(123)	(16)	(15)	(1)	(3)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(2,600)	(2,220)	(120)	(123)	(16)	(15)	(1)	(3)
Redeemable unit transactions								
Proceeds from redeemable units issued	81	145	523	232	108	21	-	-
Reinvestment of distributions to holders of redeemable units	2,600	2,220	120	123	16	15	1	3
Redemption of redeemable units	(491)	(209)	(1,457)	(787)	(15)	(38)	(3)	(3)
Net increase (decrease) from redeemable unit transactions	2,190	2,156	(814)	(432)	109	(2)	(2)	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,394)	(7,518)	(1,092)	(1,492)	72	(71)	(5)	(24)
Net assets attributable to holders of redeemable units at the end of period/year	92,762	93,511	3,569	4,656	635	660	52	109

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,452	3,861	2,935	1,708	5,580	11,656	246	2,009
Increase (decrease) in net assets attributable to holders of redeemable units	(78)	(269)	(128)	(287)	(210)	(1,476)	(8)	(131)
Distributions to holders of redeemable units								
From net investment income	(65)	(79)	(84)	(37)	(91)	(125)	(4)	(22)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(65)	(79)	(84)	(37)	(91)	(125)	(4)	(22)
Redeemable unit transactions								
Proceeds from redeemable units issued	173	251	900	363	-	124	-	760
Reinvestment of distributions to holders of redeemable units	65	79	84	37	-	-	-	-
Redemption of redeemable units	(153)	(756)	(519)	(319)	(511)	(4,765)	(1)	(1,397)
Net increase (decrease) from redeemable unit transactions	85	(426)	465	81	(511)	(4,641)	(1)	(637)
Net increase (decrease) in net assets attributable to holders of redeemable units	(58)	(774)	253	(243)	(812)	(6,242)	(13)	(790)
Net assets attributable to holders of redeemable units at the end of period/year	2,394	3,087	3,188	1,465	4,768	5,414	233	1,219

	ETF US\$ Series		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,441	3,182	157,455	197,034
Increase (decrease) in net assets attributable to holders of redeemable units	(117)	(253)	(5,089)	(19,510)
Distributions to holders of redeemable units				
From net investment income	(61)	(42)	(3,818)	(3,581)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(61)	(42)	(3,818)	(3,581)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	1,933	3,912	8,446
Reinvestment of distributions to holders of redeemable units	-	-	3,567	3,234
Redemption of redeemable units	(165)	(1,755)	(14,434)	(29,744)
Net increase (decrease) from redeemable unit transactions	(165)	178	(6,955)	(18,064)
Net increase (decrease) in net assets attributable to holders of redeemable units	(343)	(117)	(15,862)	(41,155)
Net assets attributable to holders of redeemable units at the end of period/year	3,098	3,065	141,593	155,879

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(5,089)	(19,510)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,951	5,187
Change in unrealized (appreciation) depreciation in value of investments and derivatives	6,981	18,016
Unrealized foreign exchange (gain) loss on cash	-	1
Commissions and other portfolio transaction costs	-	30
Proceeds from sale and maturity of investments and derivatives	42,455	49,476
Purchase of investments and derivatives	(30,729)	(31,640)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(151)	(44)
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	31
Net cash from (used in) operating activities	15,418	21,548
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(251)	(348)
Proceeds from issuance of redeemable units	3,941	7,949
Amounts paid on redemption of redeemable units	(14,520)	(30,454)
Net cash from (used in) financing activities	(10,830)	(22,853)
Unrealized foreign exchange gain (loss) on cash	-	(1)
Net increase (decrease) in cash	4,588	(1,305)
Cash (bank overdraft), beginning of period/year	558	535
Cash (bank overdraft), end of period/year	5,146	(771)
Supplementary Information:		
Interest received, net of withholding tax*	3,930	4,044
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.				
1,287,114	ACE Securities Corp., Class A2C, Series 06-HE4, Floating Rate, Callable, October 25, 2036	727,220	480,319	
417	Affirm Asset Securitization Trust, Class A, Series 20-Z1, Callable, 3.46%, October 15, 2024	417	416	
147,287	Ajax Mortgage Loan Trust, Class A, Series 20-D, Variable Rate, Callable, June 25, 2060	147,287	133,885	
500,000	Aligned Data Centers Issuer LLC, Class A2, Series 2021-1A, Callable, 1.94%, August 15, 2046	500,000	430,313	
1,088,863	Banc of America Funding Corp., Class 5A1, Series 07-C, Variable Rate, Callable, May 20, 2036	1,084,839	984,346	
234,000	BANK-2017, Class B, Series 17-BNK5, Variable Rate, Callable, June 15, 2060	254,164	200,354	
176,000	BANK-2018, Class B, Series 18-BN11, Variable Rate, Callable, March 15, 2061	183,095	152,661	
133,000	BANK-2019, Class B, Series 19-BN19, Callable, 3.65%, August 15, 2061	132,870	93,580	
335,000	BANK-2019, Class C, Series 19-BN19, Variable Rate, Callable, August 15, 2061	361,002	209,651	
5,222,000	BANK-2020, Class XB, Series 20-BN30, Variable Rate, December 10, 2053	332,615	213,770	
5,810,842	BANK-2021, Class XA, Series 21-BN32, Variable Rate, Callable, March 15, 2031	354,552	227,587	
1,606,018	BCAP LLC Trust, Class 1716, Series 10-RR6, Variable Rate, Callable, July 26, 2036	1,205,450	723,210	
172,000	Benchmark Mortgage Trust, Class AG, Series 20-B18, Callable, 3.74%, July 15, 2053	175,440	159,459	
2,298,803	Benchmark Mortgage Trust, Class XA, Series 19-B12, Variable Rate, Callable, August 15, 2052	156,552	81,947	
1,523,947	Benchmark Mortgage Trust, Class XA, Series 20-B17, Variable Rate, Callable, March 15, 2053	144,218	80,042	
943,258	Benchmark Mortgage Trust, Class XA, Series 20-B18, Variable Rate, Callable, July 15, 2053	117,533	64,355	
2,090,464	Benchmark Mortgage Trust, Class XA, Series 20-B19, Callable, 1.89%, September 15, 2053	257,203	136,932	
4,273,246	Benchmark Mortgage Trust, Class XA, Series 20-IG3, Variable Rate, Callable, September 15, 2048	174,749	79,632	
2,140,697	Benchmark Mortgage Trust, Class XA, Series 21-B24, Variable Rate, March 15, 2054	189,243	119,499	
1,000,000	BRAVO Residential Funding Trust, Class M2, Series 20-RPL1, Variable Rate, Callable, May 26, 2059	1,020,305	910,822	
500,000	BX Commercial Mortgage Trust, Class E, Series 19-IMC, Floating Rate, April 15, 2034	492,813	490,120	
223,000	BX Trust, Class E, Series 21-VOLT, Variable Rate, September 15, 2036	223,000	213,149	
257,255	BX Trust, Class E, Series 21-XL2, Floating Rate, October 15, 2036	255,968	248,111	
2,822,055	CFCRE Commercial Mortgage Trust, Class XA, Series 16-C4, Variable Rate, Callable, May 10, 2058	210,331	83,991	
1,342,800	Citicorp Residential Mortgage Trust, Class M1, Series 07-2, Step Rate, Callable, June 25, 2037	1,400,708	1,255,376	
258,000	Citigroup Commercial Mortgage Trust, Class C, Series 15-GC29, Variable Rate, Callable, April 10, 2048	258,494	234,928	
300,000	Citigroup Commercial Mortgage Trust, Class D, Series 20-420K, Variable Rate, Callable, November 10, 2042	291,365	213,797	
300,000	Citigroup Commercial Mortgage Trust, Class E, Series 20-420K, Variable Rate, Callable, November 10, 2042	275,009	202,491	
1,176,453	Citigroup Mortgage Loan Trust Inc., Class A, Series 21-JL1, Variable Rate, Callable, February 27, 2062	1,169,845	1,093,960	
1,000,000	Citigroup Mortgage Loan Trust Inc., Class M3, Series 18-RP1, Variable Rate, Callable, September 25, 2064	1,006,875	768,379	
176,000	COMM Mortgage Trust, Class B, Series 14-CR18, Variable Rate, Callable, July 15, 2047	174,536	169,527	
176,000	COMM Mortgage Trust, Class B, Series 15-CR24, Variable Rate, Callable, August 10, 2048	177,898	161,664	
350,000	COMM Mortgage Trust, Class C, Series 16-DC2, Variable Rate, Callable, February 10, 2049	375,430	310,172	
3,508,299	COMM Mortgage Trust, Class XA, Series 13-CR13, Variable Rate, Callable, November 10, 2046	81,541	1,067	
319,920	Countrywide Alternative Loan Trust, Class A3, Series 06-19CB, Floating Rate, Callable, August 25, 2036	264,122	188,207	
716,382	CPS Auto Trust, Class D, Series 21-A, Callable, 1.16%, December 15, 2026	716,234	694,449	
500,000	CPS Auto Trust, Class E, Series 21-A, Callable, 2.53%, March 15, 2028	499,912	470,010	
2,280,912	Credit Suisse Mortgage Trust, Class 5A2, Series 15-6R, Floating Rate, Callable, March 27, 2036	1,760,223	1,625,786	
177,636	Credit Suisse Mortgage Trust, Class A, Series 20-NET, Callable, 2.26%, August 15, 2037	182,965	159,238	
100,000	Credit Suisse Mortgage Trust, Class A1, Series 21-B33, 3.05%, October 10, 2031	103,000	82,145	
257,000	Credit Suisse Mortgage Trust, Class A2, Series 21-B33, 3.17%, October 10, 2031	264,708	183,417	
185,000	CSAIL Commercial Mortgage Trust, Class B, Series 16-C6, Variable Rate, Callable, January 15, 2049	183,150	155,685	
3,143,000	CSAIL Commercial Mortgage Trust, Class XB, Series 19-C16, Variable Rate, Callable, June 15, 2052	176,180	110,693	
1,000,000	DataBank Issuer LLC, Class A2, Series 21-1A, Callable, 2.06%, February 27, 2051	999,807	879,619	
1,000,000	ExteNet Systems, Class A2, Series 19-1A, Callable, 3.2%, July 26, 2049	1,035,000	961,724	
2,291,455	Fannie Mae, 2%, December 01, 2050	2,378,101	1,757,062	
2,900,000	Fannie Mae, 2.5%, September 01, 2031	3,235,313	2,397,878	
3,267,710	Fannie Mae, 2.5%, December 01, 2050	3,490,322	2,638,015	
3,469,913	Fannie Mae, 3%, October 01, 2046	3,672,685	2,940,349	
2,088,630	Fannie Mae, 3%, June 01, 2051	2,201,873	1,742,483	
1,404,295	Fannie Mae, 3.13%, December 01, 2032	1,592,943	1,212,522	
1,845,797	Fannie Mae, 3.44%, January 01, 2037	2,192,605	1,590,497	
2,858,632	Fannie Mae, 3.5%, February 01, 2051	2,810,839	2,501,764	
1,976,259	Fannie Mae, 3.5%, December 01, 2051	1,819,393	1,731,782	
3,181,660	Fannie Mae, 4%, October 01, 2052	2,956,458	2,841,486	
2,470,613	Fannie Mae, 4.03%, November 01, 2030	2,973,228	2,302,920	
1,500,000	Fannie Mae, 5.22%, January 01, 2032	1,550,684	1,495,273	
541,474	Fannie Mae, Class P, Series 18-26, 3.5%, August 25, 2046	576,501	505,174	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
7,905,434	Fannie Mae, Class X, Series 20-M30, Variable Rate, Callable, July 25, 2031	626,876	399,946	
1,791,697	Fannie Mae, Class A1, Series 22-M5, Variable Rate, January 01, 2034	1,827,531	1,558,218	
3,090,369	Fannie Mae, Class C57, Series 426, 3%, March 25, 2052	510,394	509,855	
2,800,000	Fannie Mae, Class DT, Series 20-95, 2%, January 25, 2051	2,644,250	1,500,650	
5,836,299	Fannie Mae, Class IO, Series 20-M12, Variable Rate, July 25, 2029	324,644	284,364	
3,258,423	Fannie Mae, Class X1, Series 20-M15, Variable Rate, September 25, 2031	442,687	210,342	
904,054	First Franklin Mortgage Loan Asset Trust, Class A1, Series 07-FF2, Floating Rate, Callable, March 25, 2037	637,358	487,034	
4,691,100	First Franklin Mortgage Loan Trust Asset Backed Certificates, Class A2D, Series 07-FF2, Step Rate, Callable, March 25, 2037	2,938,271	2,306,244	
413,276	First Horizon Mortgage Pass-Through Trust, Class 1A7, Series 06-4, Callable, 6%, February 25, 2037	297,120	107,509	
1,173,000	Freddie Mac Multifamily Structured Pass Through Certificates, Class XAM, Series K109, Variable Rate, Callable, April 25, 2030	175,354	113,219	
2,316,735	Freddie Mac, 1.75%, February 25, 2052	2,073,478	1,880,024	
2,129,215	Freddie Mac, 2.5%, September 01, 2050	2,204,071	1,704,629	
2,750,638	Freddie Mac, 2.5%, October 01, 2050	2,920,834	2,221,577	
2,134,132	Freddie Mac, 2.5%, December 01, 2050	2,227,250	1,710,196	
966,033	Freddie Mac, 3%, April 01, 2050	1,029,278	788,781	
3,367,626	Freddie Mac, 3%, June 01, 2051	3,548,635	2,801,121	
2,586,448	Freddie Mac, 4%, January 01, 2053	2,495,114	2,308,048	
1,873,131	Freddie Mac, 4.5%, July 01, 2052	1,796,450	1,723,248	
1,500,000	Freddie Mac, 4.67%, April 01, 2028	1,464,141	1,448,999	
6,493,274	Freddie Mac, Class Z, Series 4839, 3.5%, May 15, 2048	6,954,491	5,643,090	
1,072,617	Freddie Mac, Class ES, Series 4892, Variable Rate, July 25, 2045	265,473	91,923	
2,873,517	Freddie Mac, Class WZ, Series 4941, 3%, November 25, 2049	3,076,531	2,422,638	
1,684,117	Freddie Mac, Class ZL, Series 4702, 3%, July 15, 2047	1,839,107	1,402,373	
449,613	Goodgreen Trust, Class A, Series 20-1A, Callable, 2.63%, April 15, 2055	449,388	374,722	
3,760,901	Government National Mortgage Association, 2.5%, December 20, 2050	489,505	465,405	
1,920,877	Government National Mortgage Association, 2.5%, March 20, 2051	1,990,509	1,567,796	
2,695,964	Government National Mortgage Association, Callable, 3%, September 20, 2051	414,504	406,573	
2,543,556	Government National Mortgage Association, Callable, 3%, March 20, 2052	359,277	389,447	
3,268,315	Government National Mortgage Association, Class GI, Series 20-162, 2.5%, October 20, 2050	424,370	423,799	
6,865,522	Government National Mortgage Association, Class IO, Series 21-129, Variable Rate, Callable, June 16, 2063	610,388	464,323	
5,347,449	Government National Mortgage Association, Class IO, Series 21-20, Variable Rate, Callable, August 16, 2062	522,212	413,103	
6,459,510	Government National Mortgage Association, Class IO, Series 21-52, Variable Rate, Callable, March 22, 2051	530,891	348,621	
7,347,017	Government National Mortgage Association, Class IO, Series 21-71, Variable Rate, Callable, October 16, 2062	613,017	450,540	
7,500,407	Government National Mortgage Association, Class IO, Series 22-62, Variable Rate, Callable, June 16, 2064	483,425	394,977	
3,939,352	Government National Mortgage Association, Class IO, Series 22-83, 2.5%, November 20, 2051	528,735	517,178	
4,989,282	Government National Mortgage Association, Class IO, Series 23-88, Variable Rate, Callable, March 16, 2065	374,976	366,571	
3,451,570	Government National Mortgage Association, Class IW, Series 20-129, 2.5%, September 20, 2050	451,401	469,448	
3,499,756	Government National Mortgage Association, Class SB, Series 20-185, Variable Rate, Callable, December 20, 2050	866,190	376,388	
2,592,778	Government National Mortgage Association, Class SG, Series 20-140, Variable Rate, Callable, September 20, 2050	588,237	283,583	
5,567,503	Government National Mortgage Association, Class SJ, Series 21-77, Variable Rate, Callable, May 20, 2051	727,255	102,920	
3,778,323	Government National Mortgage Association, Class TI, Series 21-160, Callable, 3%, September 20, 2051	586,821	563,818	
357,000	Great Wolf Trust, Class D, Series 19-WOLF, Floating Rate, December 15, 2036	354,099	352,359	
176,000	GS Mortgage Securities Trust, Class B, Series 18-GS9, Variable Rate, Callable, March 10, 2051	181,363	154,317	
2,861,473	GS Mortgage Securities Trust, Class XA, Series 20-GC45, Variable Rate, Callable, February 13, 2053	143,185	82,937	
292,183	Helios Issuer LLC, Class A, Series 19-AA, Callable, 3.75%, June 20, 2046	291,453	258,186	
317,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class B, Series 16-JP3, Variable Rate, Callable, August 15, 2049	321,062	255,630	
290,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class D, Series 19-MFP, Floating Rate, July 15, 2036	275,228	280,294	
2,874,536	JP Morgan Chase Commercial Mortgage Securities Trust, Class XA, Series 17-JP5, Variable Rate, Callable, March 15, 2050	129,803	59,034	
21,315,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class XA, Series 21-410T, Variable Rate, March 05, 2042	355,832	206,594	
258,000	JPMBB Commercial Mortgage Securities Trust, Class C, Series 15-C27, Variable Rate, Callable, February 15, 2048	258,897	205,094	
158,000	JPMDB Commercial Mortgage Securities Trust, Class C, Series 18-C8, Variable Rate, Callable, June 15, 2051	148,710	120,709	
1,302,950	JPMDB Commercial Mortgage Securities Trust, Class XA, Series 20-COR7, Variable Rate, Callable, May 13, 2053	151,346	81,312	
6,208,532	JPMBB Commercial Mortgage Securities Trust, Class XA, Series 2014-C23, Variable Rate, Callable, September 15, 2047	131,740	24,774	
209,992	Laurel Road Prime Student Loan Trust, Class BFX, Series 20-A, Callable, 1.92%, November 25, 2050	209,947	168,556	
668,547	Legacy Mortgage Asset Trust, Class A1, Series 20-GS5, Callable, 3.25%, June 25, 2060	672,800	662,024	
1,300,000	LHOME Mortgage Trust, Class A2, Series 21-RTL2, Callable, 2.78%, June 25, 2026	1,299,974	1,183,023	
385,989	Loanpal Solar Loan Ltd., Class B, Series 21-1GS, Callable, 2.84%, January 20, 2048	385,855	259,271	
326,433	MED Trust, Class G, Series 21-MDLN, Floating Rate, November 15, 2038	326,433	309,943	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
3,763,897	Merrill Lynch Alternative Note Asset Trust, Class 1A1, Series 2007-OAR5, Variable Rate, Callable, October 25, 2047	1,602,676	1,160,992	
3,514,603	Merrill Lynch First Franklin Mortgage Loan Trust, Class A1, Series 07-1, Floating Rate, Callable, April 25, 2037	1,994,537	1,505,489	
176,000	MFT Trust, Class C, Series 20-ABC, Variable Rate, February 06, 2030	163,329	95,806	
350,000	Morgan Stanley BAML Trust, Class C, Series 16-C31, Variable Rate, Callable, November 15, 2049	357,916	267,797	
2,069,838	Morgan Stanley Capital I Trust, Class XA, Series 2017-H1, Variable Rate, Callable, June 15, 2050	134,378	62,274	
4,560,443	Morgan Stanley Capital Inc., Class A2D, Series 07-HE3, Floating Rate, Callable, December 25, 2036	2,964,288	2,228,386	
614,454	Morgan Stanley Residential Mortgage Loan Trust, Class A1, Series 20-RPL1, Variable Rate, Callable, October 25, 2060	614,447	575,565	
114,218	Mosaic Solar Loans LLC, Class B, Series 20-1A, Callable, 3.1%, April 20, 2046	114,194	97,649	
1,000,000	New Residential Mortgage Loan Trust, Class M2, Series 20-RPL1, Variable Rate, Callable, November 25, 2059	952,613	786,141	
1,123,795	New York Mortgage Trust, Class A1, Series 21-BPL1, Step Rate, Callable, May 25, 2026	1,123,781	1,114,443	
2,052,045	Nomura Resecuritization Trust, Class 3A12, Series 14-5R, Variable Rate, Callable, May 26, 2037	1,711,907	1,855,213	
476,594	NR2 Excess Spread-Collateralized Notes, Class A, Series 20-PLS1, Callable, 3.84%, December 25, 2025	476,592	445,014	
1,529,000	Progress Residential Trust, Class E1, Series 21-SFR6, Callable, 2.43%, July 17, 2038	1,528,981	1,324,809	
903,000	Progress Residential Trust, Class E2, Series 21-SFR6, Callable, 2.53%, July 17, 2038	902,992	781,656	
1,000,000	Progress Residential Trust, Class F, Series 21-SFR1, 2.76%, April 17, 2038	999,972	868,797	
1,573,000	Progress Residential Trust, Class F, Series 21-SFR6, Callable, 3.42%, July 17, 2038	1,572,944	1,361,893	
3,373,957	Renaissance Home Equity Loan Trust, Class AFS, Series 06-1, Step Rate, Callable, May 25, 2036	2,420,814	1,753,256	
7,432,603	Residential Accredit Loans Inc., Class A, Series 07-Q05, Floating Rate, Callable, August 25, 2047	2,378,433	1,353,848	
1,500,000	Residential Mortgage Loan Trust, Class M1, Series 19-3, Variable Rate, Callable, September 25, 2059	1,510,313	1,403,977	
1,217,178	Securitized Asset Backed Receivables LLC Trust, Class A2C, Series 06-WM2, Floating Rate, Callable, September 25, 2036	1,071,116	816,681	
491,250	Taco Bell Funding LLC, Class A23, Series 21-1A, Callable, 2.54%, August 25, 2051	491,250	375,068	
1,000,000	Towd Point Mortgage Trust, Class M1, Series 19-1, Variable Rate, Callable, March 25, 2058	956,563	767,382	
264,279	TPGI Trust, Class E, Series 21-DGWD, Floating Rate, June 15, 2026	264,940	252,312	
176,000	UBS Commercial Mortgage Trust, Class B, Series 18-C14, Variable Rate, Callable, December 15, 2051	185,137	151,591	
184,000	UBS Commercial Mortgage Trust, Class C, Series 18-C9, Variable Rate, Callable, March 15, 2051	174,699	132,103	
11,300,000	United States Treasury Bond, 3.63%, May 15, 2053	10,711,843	9,347,220	
7,200,000	United States Treasury Bond, 4.13%, August 15, 2053	6,743,812	6,529,501	
373,382	Vericrest Opportunity Loan Transferor LLC, Class A1, Series 21-NPL6, Variable Rate, Callable, April 25, 2051	373,382	349,548	
501,868	Vericrest Opportunity Loan Transferor LLC, Class A1, Series 21-NPL9, Variable Rate, Callable, May 25, 2051	501,868	466,379	
2,051,990	WAMU Asset-Backed Certificates, Class 1A, Series 07-HE4, Floating Rate, Callable, July 25, 2047	1,492,823	1,431,890	
185,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 15-C31, Variable Rate, Callable, November 15, 2048	180,346	169,085	
500,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 16-C34, Callable, 4.09%, June 15, 2049	516,855	432,572	
132,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 17-C41, Variable Rate, Callable, November 15, 2050	122,884	108,386	
300,000	Wells Fargo Commercial Mortgage Trust, Class C, Series 16-LC24, Variable Rate, Callable, October 15, 2049	291,375	243,741	
2,641,840	Wells Fargo Commercial Mortgage Trust, Class XA, Series 19-C53, Variable Rate, Callable, October 15, 2052	180,491	113,401	
1,925,775	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C55, Variable Rate, Callable, February 15, 2053	172,718	112,340	
1,760,112	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C56, Variable Rate, Callable, June 15, 2053	172,215	103,271	
2,105,271	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C58, Variable Rate, Callable, July 15, 2053	302,302	190,824	
		158,948,705	129,901,287	91.8
CAYMAN ISLANDS				
400,000	Anchorage Capital CLO Ltd., Class B, Series 14-3RA, Floating Rate, Callable, January 28, 2031	377,600	395,264	
132,239	BXMT Ltd., Class A, Series 20-FL2, Floating Rate, Callable, February 16, 2037	126,371	124,824	
500,000	CBAM CLO Management LLC, Class A1R, Series 19-10A, Floating Rate, Callable, April 20, 2032	500,000	496,600	
123,000	CLNC Ltd., Class B, Series 19-FL1, Floating Rate, Callable, August 20, 2035	120,084	120,237	
500,000	Generate CLO Ltd., Class A, Series 9A, Floating Rate, Callable, October 20, 2034	500,000	496,555	
123,000	Greystone Commercial Real Estate Notes, Class B, Series 19-FL2, Floating Rate, Callable, September 15, 2037	119,756	121,513	
163,000	Greystone Commercial Real Estate Notes, Class C, Series 19-FL2, Floating Rate, Callable, September 15, 2037	154,443	161,335	
500,000	Hayfin Kingsland VIII Ltd., Class B, Series 18-8A, Floating Rate, Callable, April 20, 2031	471,250	498,186	
123,000	LoanCore Issuer Ltd., Class B, Series 19-CRE2, Floating Rate, Callable, May 15, 2036	119,637	122,213	
500,000	Ocean Trails CLO X, Class AR, Series 20-10A, Floating Rate, Callable, October 15, 2034	500,000	493,757	
707,581	Thunderbolt Aircraft Lease Ltd., Class A, Series 19-1, 3.67%, November 15, 2039	654,513	599,388	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CAYMAN ISLANDS (cont'd)				
664,902	Thunderbolt Aircraft Lease Ltd./US LLC, Class B, Series 17-A, Step Rate, Callable, May 17, 2032	653,266	465,853	
500,000	Venture CDO Ltd., Class C, Series 17-30A, Floating Rate, Callable, January 15, 2031	448,750	480,520	
500,000	Vibrant CLO Ltd., Class A2R, Series 15-3A, Floating Rate, Callable, October 20, 2031	476,250	496,658	
500,000	Wind River CLO Ltd., Class BR, Series 16-2A, Floating Rate, Callable, November 01, 2031	471,250	491,005	
		5,693,170	5,563,908	3.9
BARBADOS				
332,802	Global SC Finance SRL, Class A, Series 20-1A, 2.17%, October 17, 2040	332,786	296,737	
		332,786	296,737	0.2
Total Investment Portfolio before Commissions and other portfolio transaction costs		164,974,661	135,761,932	95.9
Commissions and other portfolio transaction costs		-		
Total Investment Portfolio before Derivative Instruments		164,974,661	135,761,932	95.9
Foreign Currency Forward Contract(s)			(58,977)	0.0
Total Investment Portfolio		164,974,661	135,702,955	95.9
Other Net Assets (Liabilities)			5,889,706	4.1
Net Assets Attributable to Holders of Redeemable Units			141,592,661	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	100	USD	74	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	36	USD	27	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	50	USD	37	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	50	USD	37	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	50	USD	37	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	38	USD	28	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	45	USD	33	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	-	USD	-	1.30	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	34	USD	25	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	5	USD	4	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	67	USD	49	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	151	USD	111	1.36	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	258	USD	191	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	270	USD	200	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	452	USD	333	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	410	USD	303	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	92	USD	68	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	165	USD	122	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	367	USD	272	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	383	USD	284	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	371	USD	275	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	334	USD	248	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,274	USD	1,678	1.36	(3)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	1,145	USD	847	1.35	(4)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	625	USD	465	1.35	(4)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	1,682	USD	1,244	1.35	(5)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	1,167	USD	865	1.35	(6)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,173	USD	1,607	1.35	(7)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,158	USD	1,597	1.35	(8)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	1,382	USD	1,025	1.35	(8)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,329	USD	1,723	1.35	(9)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	5,905	USD	4,378	1.35	(30)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	8,815	USD	6,534	1.35	(43)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	16,344	USD	12,135	1.35	(101)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	73,042	USD	53,886	1.36	(102)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	41,710	USD	30,817	1.35	(104)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	20,330	USD	15,100	1.35	(130)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	42,103	USD	31,138	1.35	(136)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	23,917	USD	17,764	1.35	(153)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	34,882	USD	25,863	1.35	(178)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	58,071	USD	43,132	1.35	(372)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	60,756	USD	45,127	1.35	(389)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	4,401,649	USD	3,247,275	1.36	(6,135)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	5,511,242	USD	4,065,867	1.36	(7,682)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	6,597,383	USD	4,867,157	1.36	(9,196)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	16,935,529	USD	12,494,027	1.36	(23,606)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	17,848,757	USD	13,167,752	1.36	(24,880)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	183,921	CAD	247,706	0.74	1,523
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	164,135	CAD	220,917	0.74	1,464
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	142,312	CAD	191,544	0.74	1,270
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	153,639	CAD	207,139	0.74	1,113
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	104,655	CAD	140,650	0.74	1,088
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	146,388	CAD	197,362	0.74	1,061
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	54,712	CAD	73,661	0.74	472
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	54,521	CAD	73,495	0.74	403
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	57,127	CAD	77,049	0.74	393
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	43,280	CAD	58,253	0.74	386
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	52,627	CAD	70,949	0.74	384
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	70,323	CAD	94,984	0.74	382

*Credit rating provided by S&P Global Ratings.

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	48,397	CAD	65,240	0.74	358
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	48,008	CAD	64,726	0.74	348
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	35,511	CAD	47,795	0.74	317
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	42,035	CAD	56,672	0.74	305
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	31,922	CAD	42,952	0.74	294
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	52,752	CAD	71,251	0.74	287
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	21,418	CAD	28,818	0.74	198
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	20,332	CAD	27,357	0.74	188
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	25,315	CAD	34,143	0.74	174
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	32,823	CAD	44,352	0.74	165
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	20,376	CAD	27,481	0.74	140
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	17,480	CAD	23,560	0.74	132
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	25,617	CAD	34,617	0.74	127
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	17,077	CAD	23,022	0.74	125
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	26,619	CAD	35,993	0.74	116
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	15,384	CAD	20,738	0.74	114
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	52,384	CAD	70,998	0.74	105
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	30,817	CAD	41,710	0.74	104
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,984	CAD	14,779	0.74	101
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,327	CAD	13,921	0.74	76
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	27,792	CAD	37,655	0.74	64
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	12,273	CAD	16,594	0.74	53
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	7,065	CAD	9,523	0.74	52
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	6,609	CAD	8,910	0.74	48
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	5,614	CAD	7,568	0.74	42
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	7,211	CAD	9,743	0.74	36
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	6,289	CAD	8,495	0.74	34
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	3,528	CAD	4,752	0.74	29
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	12,541	CAD	16,992	0.74	29
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	13,975	CAD	18,941	0.74	28
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	4,573	CAD	6,177	0.74	25
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	9,530	CAD	12,917	0.74	19
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	7,604	CAD	10,303	0.74	18
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	2,010	CAD	2,709	0.74	15
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,725	CAD	2,323	0.74	14
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	3,071	CAD	4,153	0.74	13
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,165	CAD	1,566	0.74	12
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,355	CAD	1,824	0.74	12
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,355	CAD	1,824	0.74	12
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,275	CAD	1,720	0.74	9
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,839	CAD	2,485	0.74	9
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	894	CAD	1,202	0.74	8
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	638	CAD	860	0.74	5
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	608	CAD	819	0.74	5
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	692	CAD	934	0.74	5
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	412	CAD	556	0.74	3
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	791	CAD	1,070	0.74	3
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	316	CAD	425	0.74	3
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	738	CAD	1,000	0.74	2
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	444	CAD	600	0.74	2
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	189	CAD	254	0.74	2
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	255	CAD	345	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	240	CAD	325	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	185	CAD	250	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	120	CAD	161	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	15	CAD	20	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	148	CAD	200	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	42	CAD	56	0.74	-
Total Foreign Currency Forward Contract(s) Value								(58,977)

*Credit rating provided by S&P Global Ratings.

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	14	(14)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	14	(14)	-	-
Derivative liabilities - Foreign currency forward contracts	(73)	14	-	(59)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(73)	14	-	(59)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	893	(25)	-	868
Derivative assets - Swaps and swaptions	-	-	-	-
Total	893	(25)	-	868
Derivative liabilities - Foreign currency forward contracts	(25)	25	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(25)	25	-	-

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	399,974	555,377	2,437,761	3,594,886	585,880	679,261	2,882,138	3,847,104
Redeemable units issued	12,313	57,765	63,301	211,877	77,552	149,062	164,061	189,050
Redeemable units issued for reinvested distributions	7,386	6,954	43,657	48,758	8,373	5,596	46,985	46,100
Redeemable units redeemed	(65,165)	(139,643)	(480,592)	(950,703)	(237,331)	(438,774)	(917,548)	(1,160,310)
Number of redeemable units at the end of period/year	354,508	480,453	2,064,127	2,904,818	434,474	395,145	2,175,636	2,921,944

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	11,353,893	10,840,765	749,951	829,463	66,226	78,090	9,196	18,025
Redeemable units issued	9,589	16,427	85,638	33,141	12,737	2,389	-	-
Redeemable units issued for reinvested distributions	315,071	250,728	19,770	18,063	1,972	1,711	243	400
Redeemable units redeemed	(60,588)	(23,806)	(241,146)	(113,573)	(1,804)	(4,259)	(362)	(363)
Number of redeemable units at the end of period/year	11,617,965	11,084,114	614,213	767,094	79,131	77,931	9,077	18,062

	Series W		Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	288,515	412,878	470,055	229,234	440,000	780,000	20,000	150,000
Redeemable units issued	20,653	27,787	146,180	52,321	-	10,000	-	60,000
Redeemable units issued for reinvested distributions	7,909	8,864	13,748	5,420	-	-	-	-
Redeemable units redeemed	(18,335)	(84,943)	(83,848)	(46,703)	(40,000)	(350,000)	-	(110,000)
Number of redeemable units at the end of period/year	298,742	364,586	546,135	240,272	400,000	440,000	20,000	100,000

	ETF US\$ Series	
	2023	2022
Number of redeemable units at the beginning of period/year	200,000	170,000
Redeemable units issued	-	110,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(10,000)	(100,000)
Number of redeemable units at the end of period/year	190,000	180,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.100	0.15
Series AH	1.100	0.15
Series F	0.600	0.15
Series FH	0.600	0.15
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PH	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
Series WH	Paid directly by investor	0.09
ETF C\$ Hedged Series	0.600	0.15
ETF C\$ Unhedged Series	0.600	0.15
ETF US\$ Series	0.600	0.15

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	15,155	-
Collateral (non-cash)	15,912	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	39.1

The accompanying notes are an integral part of these financial statements.

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	94.8
Bonds - Cayman Islands	3.7
Bonds - Barbados	0.2
Other Net Assets (Liabilities)	0.7
Foreign Currency Forward Contract(s)	0.6
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	23.3
AA/Aa/A+	46.0
A	4.1
BBB/Baa/B++	3.3
BB/Ba/B+	4.3
B	0.9
CCC/Caa/C++	1.2
CC/Ca/C+	9.3
C and Lower	0.3
Not Rated	3.2
Total	95.9

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	24.6
AA/Aa/A+	44.0
A	5.2
BBB/Baa/B++	3.0
BB/Ba/B+	3.7
B	4.1
CCC/Caa/C++	0.7
CC/Ca/C+	9.1
Not Rated	4.9
Total	99.3

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	11	36,124	36,135	25.5
Total	11	36,124	36,135	25.5

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	6	46,248	46,254	29.4
Total	6	46,248	46,254	29.4

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the U.S. dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,614,000 (March 31, 2023 - \$4,625,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	2,995	2,614	130,153	135,762

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	890	4,079	150,524	155,493

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,322,000 (March 31, 2023 - \$4,133,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	135,762	-	135,762
Foreign currency forward contract(s), net	-	(59)	-	(59)
Total	-	135,703	-	135,703

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	155,493	-	155,493
Foreign currency forward contract(s), net	-	868	-	868
Total	-	156,361	-	156,361

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

Notes to the Financial Statements (unaudited) (cont'd)

available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their net asset value (NAV) as reported by the underlying fund's/fund(s) managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash comprises of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed income securities, except for zero-coupon bonds.

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date the date on which a Fund commits to purchase or sell an investment. The interest in distribution purposes disclosed in the Statements of Comprehensive Income, represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities, except for zero-coupon bonds, which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

f. Functional and presentation currency

The Funds' functional and presentation currency is the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH, Series WH units, ETF C\$ Hedged Series and ETF C\$ Unhedged Series units, the NAV per unit for those series is stated in Canadian dollars.

g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of

exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

h. Unit valuation

NAV per unit of each series is calculated at the end of each day on which the TSX is open for business by dividing the total NAV of each series of a Fund by the number of units of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series-specific liabilities. Expenses directly attributable to a series are charged to that series. Other income, expenses, gains and losses are allocated to each series proportionately based upon the relative total NAV of each series.

As at September 30, 2023, March 31, 2023 and September 30, 2022, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

i. Classification of units

The units of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income.

k. Increase (decrease) in net assets attributable to holders of redeemable units per unit

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units of each series of a Fund by the weighted average number of units of that series outstanding during the period.

l. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

Notes to the Financial Statements (unaudited) (cont'd)

m. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment, that consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks, and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows and market-based yield spreads for each tranche and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The change in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

n. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contracts assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern over-the-counter (OTC) financial derivative transactions entered by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement, resulting in the need for multiple agreements with a single counterparty.

As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

o. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

p. Harmonized sales tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating provinces. The Province of Quebec also applies the Quebec sales tax (QST). The provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each series of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized Sales Tax" in the Statements of Comprehensive Income.

q. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investment amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flows exclude non-cash transactions.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in an active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities, or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates as at Statements of Financial Position date. However,

Notes to the Financial Statements (unaudited) (cont'd)

because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an investment Entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services, commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

4. REDEEMABLE UNITS

Each Fund offers Mutual Fund Series units and ETF Series units.

Mutual Funds Series

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts.

ETF Series

Each Fund is authorized to issue an unlimited number of ETF Series units. The ETF Series units are listed on the TSX, and unitholders can buy or sell such units on the TSX through registered brokers and dealers.

On any trading day, a Designated Broker or an ETF Dealer may place a subscription order for a prescribed number of ETF Series units (PNS) or integral multiple PNU of each Fund. A trading day is each day on which the TSX is open for business.

If the subscription order is accepted, the Fund will generally issue units to an ETF Dealer or the Designated Broker the PNU (or an integral multiple thereof) within two trading days from the effective day of the subscription order. For each PNS issued, an ETF Dealer or the Designated Broker must deliver subscription proceeds consisting of a group of securities and/or assets determined by the Manager from time to time representing the constituent securities of the Fund (a Basket of Securities) and cash in an amount sufficient so that the value of the Basket of Securities and cash delivered is equal to the NAV of the PNU of the Fund determined at the valuation time on the effective date of the subscription order plus any applicable subscription fee determined by the Manager.

ETF Series units of each Fund may also be issued to unitholders of such Fund on the automatic reinvestment of certain distributions in accordance with the distribution policy of the Fund.

Unitholders may exchange PNS (or an integral multiple thereof) of each Fund on any trading day for Baskets of Securities and cash, or in the discretion of the Manager, cash only. The exchange price will be equal to the NAV of the applicable PNU tendered for exchange determined at the valuation time on the effective date of the exchange request, payable by delivery of a Basket of Securities (constituted as most recently published prior to the effective date of the exchange request) and cash. The ETF Series units will be redeemed in the exchange.

On any trading day, unitholders of ETF Series units of each Fund may redeem (i) ETF Series units for cash at a redemption price per ETF Series unit equal to 95% of the closing price for the ETF Series units on the TSX on the effective day of the redemption less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time, or (ii) a PNU of the Fund or a multiple PNU of the Fund for cash equal to the NAV of that number of ETF Series units less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time.

Unitholders of ETF Series units that have delivered a redemption request prior to the Distribution Record Date (as defined hereinafter) for any distribution will not be entitled to receive that distribution.

The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

To establish each individual series, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

Fund	2023 (in \$)	2022 (in \$)
CI DoubleLine Core Plus Fixed Income US\$ Fund	40,442	48,869
CI DoubleLine Income US\$ Fund	56,885	54,926
CI DoubleLine Total Return Bond US\$ Fund	47,350	48,003

5. FEES AND OTHER EXPENSES

Management fees

The Manager of the Funds, in consideration of management fees, provides management services required in the day-to-day operations of the Funds including management of the investment portfolio of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the NAV of each series of a Fund (other than Series I, IH, P, PH, W and WH units) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IH, P, PH, W and WH are charged management fees directly as negotiated between the investor and the Manager.

Notes to the Financial Statements (unaudited) (cont'd)

Administration fees

The Manager bears all the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for administration fees. Administration fees are calculated as an annual percentage of the NAV of each series of a Fund (other than Series I and IH) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I and IH are charged administration fees directly as negotiated between the investor and the Manager.

Management fee distributions

Mutual Fund Series units

The Manager may reduce or waive the management fees based on size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The amount of any management fees reduction will be distributed to qualified unitholders by the Fund in the form of a reinvestment in additional units of the respective series of the Fund. The management fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager reserves the right to discontinue or change management fee distributions at any time.

ETF Series units

The availability and amount of management fee distributions with respect to ETF Series units will be determined by the Manager. Management fee distributions by each Fund will generally be calculated and applied based on a unitholder's average holdings of ETF Series units of the Fund over each applicable period as specified by the Manager from time to time. Management fee distributions will be available only to beneficial owners of units and not to the holdings of units by dealers, brokers, or other participants in CDS that hold units on behalf of beneficial owners (CDS Participants). To receive a management fee distribution for any applicable period, a beneficial owner of units must submit a claim for a management fee distribution that is verified by a CDS Participant on the beneficial owner's behalf and provide the Manager with such further information as the Manager may require in accordance with the terms and procedures established by the Manager from time to time.

Investments in underlying fund(s)

A Fund that invests in units of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund(s)/fund(s) manager relating to its investment in an underlying fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable.

Refer to the Management Fee Rate table in the Fund Specific Notes to the Financial Statements for the management fee rates applicable to each series of each of the Funds.

6. SECURITIES LENDING

The Funds have entered a securities lending program with the Bank of New York Mellon, who acts as the securities lending agent. These transactions involve the temporary exchange of securities for collateral with a commitment to re-deliver the same securities on a future date. Income is earned from these transactions in the form of fees paid by the counterparty, and, in certain circumstances, interest paid on cash or securities held as collateral. Income from securities lending is included in the Statements of Comprehensive Income and is recognized when earned. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of that Fund. Collateral received consists of qualified securities

and securities that are immediately convertible into, or exchangeable for, securities of the same type, the same term and in the same number as those loaned by each Fund with market values of at least 102% of the market value of the loaned securities. Each Fund's custodian is entitled to receive payments out of the gross amount generated from the securities lending transactions of the Funds and bears all operational costs directly related to securities lending including the cost of borrower default indemnification. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear in the Fund Specific Notes to Financial Statements of each of the Funds, if applicable. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. INCOME TAXES

The Funds qualify as a mutual fund trust under the *Income Tax Act* (Canada). All the Funds' net income for tax purposes and sufficient net capital gains realized in any taxation year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

The remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

8. DISTRIBUTIONS

When a Fund pays a distribution to a unitholder, it will be paid in the same currency in which the units are held. Distributions are automatically reinvested without charge in the same Fund or paid out in cash to the unitholder. The Manager may change the distribution policy at its discretion.

ETF Series units

Cash distributions, if any, on mutual fund and ETF Series units are expected to be made at least monthly. None of the Funds have a fixed distribution amount for the ETF Series units. The amount of ordinary cash distributions, if any, will be based on the Manager's assessment of anticipated cash flow and anticipated expenses of the Funds from time to time. The date(s) of any ordinary cash distribution of ETF Series of the Funds will be announced in advance by issuance of a press release. Subject to compliance with the investment objectives of a Fund, the Manager may, in its complete discretion, change the frequency of these distributions in respect of the ETF Series of the Fund and any such change will be announced by press release.

Some Funds may pay notional distributions. Notional distributions are automatically reinvested without charge in the same Fund, and then the outstanding units of the Fund will be consolidated on such basis as is necessary to increase the NAV per unit to that which prevailed prior to the distribution and to ensure that the number of units outstanding immediately following such reinvestment and consolidation are the same as the number of units outstanding immediately prior to the reinvestment and consolidation. Accordingly, no payments are made, or new units issued.

Notional distributions are included in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units.

Notes to the Financial Statements (unaudited) (cont'd)

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

10. FINANCIAL INSTRUMENTS RISK

Ukraine-Russian Federation conflict

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies

Canadian dollar offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' CDOR exposure from their portfolio holdings.

Risk management

The Funds are exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily because of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics, and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Concentration risk

Concentration risk arises because of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings; where available, otherwise ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Risk table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table

AAA/Aaa/A++

AA/Aa/A+

A

BBB/Baa/B++

BB/Ba/B+

B

CCC/Caa/C++

CC/Ca/C+

C and Lower

Not Rated

Credit Rating as per Derivatives Schedules

A-1+

A-1, A-2, A-3

B, B-1

B-2

B-3

C

-

-

D

WR

Cash balances as disclosed in the Statements of Financial Position are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at September 30, 2023, the credit rating of the Custodian was AA (March 31, 2023 - AA).

All transactions executed by the Funds in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations, on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable units. Therefore, the Funds invest most of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

Notes to the Financial Statements (unaudited) (cont'd)

Market risk

The Funds' investments are subject to market risk which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease, which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common units, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts, and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency

forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date at the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the financial statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso
EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling
PLN	Polish zloty
HKD	Hong Kong dollar
SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen
USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

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